

JENNER & BLOCK LLP

330 N. Wabash Avenue
CHICAGO, ILLINOIS 60611
(312) 222-9350

BANK AND OTHER THIRD PARTY TRANSACTIONS				MATTER NUMBER - 10080
9/01/09	RLB	.20	Reviewed team report.	160.00
9/01/09	DRM	1.20	Memoranda to and from A. Unikowsky re [REDACTED] research to be undertaken and reviewed materials re same (.4); conferred with C. Steege and V. Lazar re follow-up legal research on [REDACTED] to be undertaken by A. Allen and follow up with A. Allen re same (.8).	960.00
9/01/09	CS	2.00	Telephone conference with Duff & Phelps re avoidance analysis update (1.5); office conference with A. Allen re [REDACTED] research issues (.5).	1,450.00
9/01/09	JE	6.40	Reviewed and analyzed in detail and annotated with questions latest draft of Duff & Phelps memorandum on Lehman collateral in preparation for conference call with Duff & Phelps (3.2); led call with J. Pimbley, et al on Lehman collateral issues and questions for upcoming interviews (1.5); reviewed and analyzed and edited draft interview outline for [REDACTED] (1.2); continued review of documents relating to upcoming JPMorgan interviews (.5).	4,480.00
9/01/09	MXG	4.20	Reviewed Team 4 daily reports (.1); conferred with C. Ward re witness interview preparation (.2); teleconference with Duff & Phelps and Team 4 re structure of Lehman collateral accounts at JPMorgan (1.5); drafted questions to H. Novikoff re same (2.2); reviewed J. Epstein comments on [REDACTED] interview outline (.2).	1,827.00
9/01/09	AVM	2.10	Reviewed documents from March 2008 through May 2008 re [REDACTED].	840.00

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Date	Initials	Hours	Description	Cost
9/01/09	AC	13.20	Conferred with Duff & Phelps and Team 4 leaders re [REDACTED] (1.5); reviewed Duff & Phelps updated collateral narrative for Team 4 investigation (.9); corresponded and reviewed correspondence of M. Groman and J. Phillips re preparation of exhibits for JPMorgan witness interviews (.4); corresponded with J. Phillips re schedule and preparation of witness binders for associate review for JPMorgan witnesses (.2); drafted correspondence to J. Epstein re LBHI witness [REDACTED] (.3); reviewed M. Groman draft of questions for JPMorgan counsel re [REDACTED] (.6); reviewed revised witness interview outline of [REDACTED] (.4); reviewed interview summary of [REDACTED] (.3); reviewed emails and documents authored by [REDACTED] in August and September 2008 in preparation for interview of JPMorgan witness [REDACTED] (6.8); drafted witness interview outline of [REDACTED] re [REDACTED] (1.8).	6,270.00
9/01/09	KJ	1.30	Continued review of background material and key documents in preparation for HSBC interviews re [REDACTED].	877.50
9/01/09	PJT	8.70	Revised summary of meeting with SEC (1.3); conference call with Duff & Phelps re avoidance analysis and JPMorgan account information (1.3); reviewed revised draft of [REDACTED] interview summary (.6); analyzed public information re Lehman weekend background for Team 4 report drafting (2.0); reviewed emails from Wachtell re documents produced by Citigroup (.1); telephone conference with [REDACTED]'s counsel re interview subjects and scheduling (.2); prepared daily report for Team 4 (1.0); reviewed consolidated report from other teams (.1); emailed with J. Epstein re coverage of JPMorgan interviews (.3); reviewed stipulation with Bank of America re confidentiality (.2); reviewed flash summary of [REDACTED] interview (.3); reviewed summary of [REDACTED] deposition (.2); reviewed cover letter re JPMorgan document production (.1); reviewed interview outline for [REDACTED] (.5); emailed R. Byman re interviews with UK regulators (.5).	6,307.50

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Date	Client	Hours	Description	Amount
9/01/09	JZB	2.60	Reviewed emails and other correspondence from and to [REDACTED] for information relating to [REDACTED] and [REDACTED] as well as other information re the timeline of events leading to bankruptcy.	845.00
9/01/09	GRF	4.60	Drafted email memorandum attaching key documents illustrating problems with [REDACTED] and circulated to L. Pelanek and R. Marmer (1.1); analyzed [REDACTED] to identify potentially avoidable transfers (2.0); analyzed Duff & Phelps [REDACTED] memorandum to construct questions for future witness interviews re [REDACTED] (1.5).	1,495.00
9/01/09	SRM	9.30	Edited memorandum re [REDACTED] interview incorporating comments from P. Trostle and J. Pimbley (.8); edited memorandum re [REDACTED] interview incorporating comments from P. Trostle (.4); reviewed and summarized statements re [REDACTED] (1.7); reviewed Citigroup documents re [REDACTED] (6.2); reviewed [REDACTED] re [REDACTED] (.2).	3,022.50
9/01/09	TMW	9.00	Reviewed Citigroup documents re statements by [REDACTED] re [REDACTED] (4.2); responded to request from K. Jestin re additional information on [REDACTED] (.2); reviewed [REDACTED] follow-up interview summary re awareness and regulation of [REDACTED] (.3); reviewed [REDACTED] from March to September re [REDACTED] (.1); conferred with A. Allen re [REDACTED] memorandum (.2); reviewed background materials from A. Allen re [REDACTED] inquiry (1.2); researched standard for determining [REDACTED] (2.3); drafted response to inquiry re [REDACTED] (.5).	2,925.00
9/01/09	AGU	1.30	Reviewed and annotated [REDACTED] in connection with research project re [REDACTED].	481.00

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9/01/09	YJL	13.80	Prepared draft of procedures for organizing and preparing witness interview binders for attorney review in preparation for interviews per J. Phillips request (.8); prepared and organized documents to be placed in witness interview binders for attorney review in preparation for [REDACTED] interview (3.0); prepared and organized documents to be placed in witness interview binders for attorney review in preparation for [REDACTED] interview (9.0).	2,208.00
9/01/09	NLG	13.50	Organized materials in preparation for the witness interview of [REDACTED] (2.5); organized materials in preparation for the witness interview of [REDACTED] (11.0).	2,025.00
9/01/09	JKP	13.20	Prepared final quality check of [REDACTED] outline binder and [REDACTED] Documents Binder (.3); consulted with M. Groman and C. Ward re preparation of JPMorgan witness interview material and emailed C. Ward re same (.7); prepared index of [REDACTED] interview documents (.3); met with A. Lee and N. Gonzalez re procedure for preparation of preliminary witness interview binders (.8); assisted in organization of [REDACTED] witness interview material and prepared searches for additional interview witness documents (3.3); conducted searches and prepared material for printing re additional JPMorgan witness interviews(.9); assisted team in organization of [REDACTED] witness interview prep documents (6.9).	3,036.00
9/02/09	RLB	.20	Reviewed team report.	160.00
9/02/09	DRM	1.40	Read memorandum from P. Trostle re [REDACTED] interview (.3); read memorandum from S. McNally re same (.4); read memorandum from P. Trostle re interview with [REDACTED] (.1); read memorandum from G. Folland re [REDACTED] interview (.2); read memorandum from S. McNally re [REDACTED] interview (.4).	1,120.00
9/02/09	JE	7.00	Worked extensively to prepare for interview of [REDACTED] and on questions for additional JPMorgan witnesses (5.1); worked on analysis of Team 4 third-party claim outline for additional facts needed for Report (1.7); exchanged messages with P. Trostle, C. Steege re Report drafting (.2).	4,900.00

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Date	Client	Hours	Description	Amount
9/02/09	MXG	8.00	Conferred with A. Lee re binder-making projects (.5); reviewed emails re key Team 4 documents (.1); reviewed and revised witness interview outline for [REDACTED] (3.4); conferred with C. Ward re [REDACTED] document in Case Logistix (.4); reviewed [REDACTED] documents for interview outline preparation (.7); gathered materials for witness interview summary binders (.7); reviewed and revised [REDACTED] interview outline (1.4); telephone conference with G. Folland and P. Trostle re [REDACTED] questions (.2); drafted changes to questions discussed during same (.1); reviewed binders prepared by A. Lee and L. Rozhkova (.5).	3,480.00
9/02/09	AVM	6.30	Reviewed documents from June 2008 through September 2008 re [REDACTED] (4.2); reviewed documents from September 2008 relating to [REDACTED] and events leading up to it (2.1).	2,520.00
9/02/09	AC	7.00	Reviewed email documents from September 2008 authored by JPMorgan witness [REDACTED] in preparation for witness interview (4.5); reviewed correspondence of M. Groman and A. Lee re preparation for [REDACTED] witness interview (.3); reviewed Duff & Phelps proposed account questions drafted by J. Pimbley for Barclays and Alvarez & Marsal counsel (.2); reviewed Lehman September 2008 documents identified by A. Mathai during second-level review re [REDACTED] (.5); conferred and corresponded multiple times with M. Groman, A. Lee, and C. Ward re compilation of witness interview summaries relevant to Team 4 investigation (.8); conferred with V. Lazar and M. Groman re [REDACTED] (.2); corresponded with J. Epstein and G. Folland re September 1 production and review of JPMorgan documents (.2); reviewed draft revised by J. Epstein of [REDACTED] questions for counsel for JPMorgan (.3).	3,325.00

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Date	Attorney	Hours	Description	Amount
9/02/09	PJT	8.80	Reviewed and revised summary of [REDACTED] interview (.3); telephone conference with [REDACTED] re document production (.2); email to R. Byman re [REDACTED] issue (.6); office conferences with Team 4 associates re drafting [REDACTED] (.7); reviewed [REDACTED] questions for JPMorgan (.5); telephone conference with M. Groman re comments to list of JPMorgan questions (.2); reviewed [REDACTED] in various reports issued by [REDACTED] (2.0); analyzed [REDACTED] re [REDACTED] (.3); office conference with G. Folland re questions for [REDACTED] interview (.5); reviewed [REDACTED] (.3); drafted Team 4's daily report (.8); emails with V. Lazar re JPMorgan document productions (.3); reviewed background re [REDACTED] re coordinated with Team 3 (.3); emails with K. Jestin re HSBC documents and interviews (.2); reviewed revised draft of [REDACTED] interview outline (.4); reviewed [REDACTED] flash summary (.2); reviewed Duff & Phelps' draft of [REDACTED] and related exhibits (.9); reviewed consolidated team report (.2).	6,380.00
9/02/09	HDM	1.10	Reviewed [REDACTED] interview memorandum (.3); reviewed [REDACTED] interview flash summary (.1); reviewed and drafted document request re [REDACTED] (.5) and [REDACTED] (.2).	605.00
9/02/09	JZB	5.80	Reviewed emails and other correspondence from and to [REDACTED] for information relating to [REDACTED] and [REDACTED] as well as other information re the timeline of events leading to bankruptcy.	1,885.00
9/02/09	GRF	5.50	Circulated to Team 2 attorneys memoranda re [REDACTED] (.5); discussed with Team 4 attorneys [REDACTED] (.5); communicated with Team 3 associates re [REDACTED] (.4); continued drafting liquidity sections for upcoming Team 4 witness interviews (4.1).	1,787.50

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Date	Client	Hours	Description	Amount
9/02/09	SRM	9.10	Reviewed Citigroup documents re [REDACTED] (4.2); researched Case Logistix re drafts of [REDACTED] (2.4); summarized differences re [REDACTED] (1.2); edited memorandum re [REDACTED] interview incorporating comments from J. Pimbley (.3); reviewed Duff & Phelps memorandum re [REDACTED] (.4); researched statements made by [REDACTED] (.6).	2,957.50
9/02/09	TMW	10.50	Researched secondary sources re [REDACTED] (2.0); drafted memorandum re standards for determining [REDACTED] (8.1); conferred with S. Biller re statements by [REDACTED] re [REDACTED] (.4).	3,412.50
9/02/09	AGU	2.50	Discussed with D. Murray research project re [REDACTED] (.3); reviewed introductory materials from casebook and prior Examiner's report (1.7); began legal research for project (.5).	925.00
9/02/09	LAR	3.50	Researched specialized databases for public statements by six individuals for S. McNally.	910.00
9/02/09	YJL	8.50	Prepared and organized hard copies of interview memoranda for J. Epstein review per A. Choudhury request (4.3); prepared index of exhibits for [REDACTED] outline binder for attorney reference per J. Phillips request (.5); discussed and resolved issues re access to documents loaded on SharePoint site with applied technology group (.7); prepared and organized documents to be placed in witness interview binders for attorney review in preparation for [REDACTED] interview (3.0).	1,360.00
9/02/09	NLG	10.80	Organized materials in preparation for the witness interview of [REDACTED].	1,620.00
9/02/09	CRW	3.20	Performed searches for and pulled all documents from Case Logistix tagged specifically for [REDACTED], then sent to M. Groman for review (1.9); pulled all J&B and Alvarez & Marsal interview memoranda and flash summaries re JPMorgan and third party transaction re same, then sent to A. Lee to create binders for J. Epstein (1.3).	816.00

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9/02/09	LVR	7.50	Revised documents and created binder and index for [REDACTED] witness interview.	1,725.00
9/03/09	RLB	.20	Reviewed team report.	160.00
9/03/09	DRM	.40	Conferred with A. Allen re [REDACTED] memorandum (.1); read memorandum from P. Trostle re [REDACTED] (.3).	320.00
9/03/09	CS	2.50	Revised JPMorgan examination outline (1.0); attended meeting re preparation of Report (1.0); attended meeting re coordination of investigation of Team 4 issues (.5).	1,812.50
9/03/09	JE	7.40	Continued work on questions to JPMorgan re [REDACTED] and reviewed comments on same and finalized same (1.3); conferred with P. Trostle and C. Steege re Report drafting, scope, and issues for Team 4 (.6); participated in team leader meeting including discussion of Team 4 report drafting (.4); met with A. Choudhury and M. Groman re plan to update proof outline per request of A. Valukas (.4); worked on reviewing documents to be used in JPMorgan interviews (4.3); reviewed and responded to message from [REDACTED] re [REDACTED] issues and exchanged messages with M. Groman re same (.4).	5,180.00
9/03/09	MXG	3.80	Drafted email to [REDACTED] re [REDACTED] (.3); reviewed and revised questions to JPMorgan re [REDACTED] (1.6); conferred with A. Choudhury re case status (.5); reviewed emails re key Team 4 documents (.3); performed document searches re Lehman accounts at JPMorgan (.3); met with J. Epstein and A. Choudhury to discuss draft report and upcoming interviews (.5); drafted chart re [REDACTED] (.3).	1,653.00
9/03/09	AVM	6.20	Reviewed documents from [REDACTED] re [REDACTED] (3.9); reviewed documents from September 2008 re [REDACTED] and [REDACTED] (2.3).	2,480.00

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9/03/09	AC	13.40	Reviewed revised witness interview outline of [REDACTED] (3); conferred with J. Epstein and M. Groman re update to Team 4 JPMorgan proof (.4); revised witness interview schedule and summary for Team 4 JPMorgan witnesses (.4); conferred with M. Groman re witness interview summaries (.3); reviewed correspondence re Lehman witness interview of [REDACTED] (1); reviewed September 2008 Lehman documents identified by A. Mathai during second-level review re [REDACTED] (1.2); corresponded with M. Groman, J. Phillips, and A. Lee re witness interview of [REDACTED] (.2); searched and reviewed documents related to [REDACTED] and [REDACTED] for witness interview of [REDACTED] (5.2); drafted witness interview outline of [REDACTED] (3.9); reviewed emails authored by and received by [REDACTED] during September 2008 re [REDACTED] (1.4).	6,365.00
9/03/09	KJ	1.10	Reviewed interview memoranda and other background material in preparation for Team 4 interviews of HSBC and Citigroup re [REDACTED].	742.50

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Date	Initials	Hours	Description	Amount
9/03/09	PJT	10.20	Reviewed summary of [REDACTED] deposition (.2); conference call with Team 4 leaders re drafting Examiner's report (.7); emails to and from K. Jestin re HSBC document production and interviews (.4); prepared for interview of [REDACTED] (2.3); conference call with R. Byman and [REDACTED] re document request (.2); reviewed list of [REDACTED] (.3); telephone conference with Barclays counsel re scheduling interview of [REDACTED] (.2); telephone conference with [REDACTED] re [REDACTED] (.2); telephone conference with [REDACTED] re [REDACTED] interview topics and rescheduling date (.3); telephone conferences with [REDACTED] re [REDACTED] (.4); reviewed emails from J. Epstein and H. Novikoff re scheduling JPMorgan interviews (.4); reviewed and revised draft memorandum re [REDACTED] (.7); drafted daily report for Team 4 (1.0); read summary of [REDACTED] interview (.3); reviewed significant Citigroup documents and email from T. Winegar re same (.9); reviewed [REDACTED] documents re [REDACTED] interview (.8); reviewed [REDACTED] re [REDACTED] (.3); reviewed liquidity spreadsheet from J. Pimbley (.3); office conference with G. Folland and S. McNally re drafting [REDACTED] of Examiner's report (.3).	7,395.00
9/03/09	HDM	.50	Reviewed and drafted Team 4 request to Alvarez & Marsal re [REDACTED] contents.	275.00
9/03/09	JQC	4.50	Researched various treatises and federal cases in preparation for drafting memorandum [REDACTED].	1,462.50
9/03/09	GRF	7.70	Gathered [REDACTED] documents re liquidity and circulated to Team 2 attorneys (.5); drafted outline of points to raise re scope of interview for call with counsel for [REDACTED] (.7); collected what Team 4 considers to be the most important emails received from [REDACTED] (1.5); drafted email memorandum re same and circulated to P. Trostle (.6); coordinated with S. Biller to get [REDACTED] and [REDACTED] questions for [REDACTED] interview outline (.5); analyzed S. Sato memorandum re liquidity drafted for Team 2 (.7); reviewed documents for inclusion in upcoming witness interviews (3.2).	2,502.50

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Date	Client	Hours	Description	Amount
9/03/09	SRM	10.20	Reviewed Citigroup documents re [REDACTED] (.7); drafted [REDACTED] interview outline re [REDACTED] (5.3); searched Case Logistix re [REDACTED] (1.2); reviewed and summarized statements re [REDACTED] (1.4); reviewed memorandum re [REDACTED] from S. Sato in preparation for drafting [REDACTED] section of report (1.6).	3,315.00
9/03/09	TMW	8.30	Reviewed secondary sources re [REDACTED] (.3); drafted analysis of memorandum from Citigroup production re [REDACTED] (1.4); conferred with S. Biller re significance of [REDACTED] to [REDACTED] and [REDACTED] interviews (.3); conferred with D. Murray and A. Allen re memorandum on [REDACTED] (.4); drafted memorandum re [REDACTED] (2.7); updated outline for [REDACTED] interview to incorporate new, significant documents (2.8); conferred with A. Ringguth re impact of [REDACTED] position (.4).	2,697.50
9/03/09	AGU	1.30	Conducted legal research re [REDACTED], including [REDACTED] (1.0); conducted legal research re [REDACTED] (.3).	481.00
9/03/09	AZC	5.00	Prepared witness interview materials for the interview of [REDACTED].	800.00
9/03/09	YJL	13.30	Prepared covers and bindings for witness interview binders in preparation for interviews with [REDACTED] and [REDACTED] per J. Phillips request (.5); prepared and organized hard copies of attachments to documents in witness interview binders for attorney review in preparation for [REDACTED] interview per J. Phillips request (1.3); prepared and organized documents to be placed in witness interview binders for attorney review in preparation for [REDACTED] interview (11.5).	2,128.00

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9/03/09	NLG	17.50	Organized materials in preparation for the witness interview of [REDACTED] (12.5); organized materials in preparation for the witness interview of [REDACTED] (5.0).	2,625.00
9/03/09	LVR	3.50	Reviewed and sorted documents re [REDACTED] witness interview.	805.00
9/04/09	RLB	.10	Reviewed team report.	80.00
9/04/09	DRM	.10	Read memorandum from P. Trostle re developments concerning forthcoming interviews.	80.00
9/04/09	JE	7.00	Continued preparing for [REDACTED] interview including review and analysis of exhibits, revisions to questions, and emails to J. Pimbley and M. Groman re questions for interview (4.5); worked on review and analysis of proof outline to identify areas of inquiry for additional interviews (2.5).	4,900.00
9/04/09	MXG	4.70	Conferred with A. Mathai re second-level review of Team 4 documents in Stratify (.1); drafted chart of Lehman collateral pledges to JPMorgan (1.6); reviewed emails to H. Novikoff from J. Epstein re documents to be covered in [REDACTED] witness interview (.9); reviewed and revised interview outline for [REDACTED] witness interview (1.6); emailed Wachtell re [REDACTED] witness interview logistics and confirmed same with J&B team (.5).	2,044.50
9/04/09	AVM	6.00	Reviewed documents from September 2008 relating to [REDACTED] (2.1); reviewed documents from September 2008 relating to [REDACTED] (3.9).	2,400.00

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9/04/09	AC	12.10	Corresponded with J. Epstein re possible second interview of Lehman witness [REDACTED] (.1); corresponded with A. Mathai re description and review of documents (.1); conferred with M. Groman re preparation of exhibits for JPMorgan witness interviews (.3); reviewed September 1 production of JPMorgan documents re [REDACTED] (4.9); drafted summary re same (.7); reviewed documents referencing or authored by [REDACTED] re [REDACTED] (4.8); drafted witness interview outline for JPMorgan witness [REDACTED] (1.2).	5,747.50
9/04/09	KJ	.40	Conducted office conference with G. Folland re potential questions to pose to HSBC counsel re [REDACTED] (.3); conferred with HSBC counsel re same (.1).	270.00
9/04/09	PJT	5.20	Read consolidated team report (.2); drafted Team 4's daily report (1.0); emails with G. Folland and M. Hankin re [REDACTED] interview coverage (.3); reviewed [REDACTED] interview outline (.4); reviewed analysis of [REDACTED] from J. Malysiak (.3); reviewed latest revised version of master witness list (.2); telephone conferences with [REDACTED] re [REDACTED] (.3); analyzed [REDACTED] and [REDACTED] (.3); reviewed [REDACTED] re [REDACTED] (1.3); read email from G. Folland re [REDACTED] re [REDACTED] (.2); email from K. Jestin re HSBC document request status (.2); reviewed liquidity findings re draft Team 4 report section (.5).	3,770.00
9/04/09	JZB	3.20	Reviewed emails and other correspondence from and to [REDACTED] for information relating to [REDACTED] and [REDACTED] as well as other information re the timeline of events leading to bankruptcy.	1,040.00

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9/04/09	GRF	3.60	Analyzed [REDACTED] on [REDACTED], with a view to following up on [REDACTED] in Team 4's section of the Examiner's report (1.8); drafted email memorandum summarizing [REDACTED] and circulated to P. Trostle (1.0); brainstormed [REDACTED] for further Team 4 investigation (.6); drafted questions for K. Jestin conference call with counsel for HSBC (.2).	1,170.00
9/04/09	SRM	5.00	Drafted [REDACTED] interview outline re amendment to Lehman guaranty (3.1); edited Team 4 proof outline re [REDACTED] (1.9).	1,625.00
9/04/09	TMW	6.00	Drafted memorandum re [REDACTED] (4.5); researched authority outside of the Southern District of New York for memorandum re [REDACTED] (1.4); prepared reference files for Team 2 email (.1).	1,950.00
9/04/09	AGU	5.50	Conducted legal research re [REDACTED] (2.5); began to compose memorandum re same (3.0).	2,035.00
9/04/09	AH	11.50	Prepared and organized documents to be placed in witness interview binders for attorney review in preparation for [REDACTED] interview.	1,840.00
9/04/09	AZC	5.50	Prepared witness interview materials for [REDACTED].	880.00
9/04/09	YJL	12.80	Prepared and organized documents to be placed in witness interview binders for attorney review in preparation for [REDACTED] interview (6.3); prepared and organized documents to be placed in witness interview binders for attorney review in preparation for [REDACTED] interview (6.5).	2,048.00
9/04/09	NLG	15.50	Organized materials in preparation for the witness interview of [REDACTED].	2,325.00
9/04/09	LVR	1.50	Reviewed and organized documents re preparation of [REDACTED] witness interview.	345.00
9/05/09	JE	3.30	Worked on review and analysis of proof outline for additional fact investigation needed and questions for interviews and expert work.	2,310.00

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9/05/09	MXG	2.40	Reviewed binder of [REDACTED] documents in preparation for witness interview.	1,044.00
9/05/09	AC	12.30	Corresponded with M. Groman and J. Phillips re preparation for upcoming JPMorgan witness interviews of [REDACTED], [REDACTED], and [REDACTED] (.4); reviewed and analyzed JPMorgan documents authored by or referencing [REDACTED] re [REDACTED] and [REDACTED] in preparation for witness interview (5.5); drafted witness interview outline of [REDACTED] (6.4).	5,842.50
9/05/09	KJ	2.30	Continued review of internal memoranda and other documents pertaining to [REDACTED].	1,552.50
9/06/09	MXG	.70	Reviewed binder of [REDACTED] documents in preparation for witness interview.	304.50
9/06/09	AC	11.20	Revised interview outline of JPMorgan witness [REDACTED] (3.1); drafted correspondence to M. Groman re update of Team 4 JPMorgan proof outline (.2); analyzed JPMorgan documents received or referencing [REDACTED] re communications with [REDACTED] and [REDACTED] of JPMorgan re [REDACTED] in preparation for witness interview of [REDACTED] (5.8); drafted witness interview outline of [REDACTED] (2.1).	5,320.00
9/06/09	KJ	1.10	Continued review of internal memoranda and other documents pertaining to [REDACTED] and worked on topical outline of same.	742.50
9/06/09	PJT	.40	Emails to and from R. Byman re [REDACTED] (2); reviewed consolidated team report (.2).	290.00
9/06/09	JKP	9.70	Prepared draft witness interview binder with outline and cited exhibits for [REDACTED] interview (1.9); worked on database searches for remaining JPMorgan witness interview preliminary research including new witness [REDACTED] (.8); prepared [REDACTED] interview material binder copies for attorney review and updated [REDACTED] interview outline with cites to exhibits binder (2.5); worked on reviewing interview witness binders for missing attachments and conducted database searches for document attachments (4.5).	2,231.00

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9/07/09	JE	4.20	Reviewed and analyzed numerous interview memoranda from prior interviews of Lehman and JPMorgan witnesses to identify gaps and issues for upcoming interviews.	2,940.00
9/07/09	MXG	1.30	Reviewed emails re key Team 4 documents (.2); drafted chart of [REDACTED] (1.1).	565.50
9/07/09	AC	11.80	Corresponded with M. Groman re preparation for upcoming JPMorgan witness interviews (.3); analyzed JPMorgan documents re [REDACTED] and [REDACTED] [REDACTED] and p [REDACTED] in preparation for upcoming witness interview (1.2); drafted interview outline for JPMorgan witness [REDACTED] (7.2); reviewed JPMorgan documents authored by or received by [REDACTED] re [REDACTED] [REDACTED] in preparation for upcoming witness interview (3.1).	5,605.00
9/07/09	KJ	1.40	Continued review of internal memoranda and other documents pertaining to [REDACTED] [REDACTED] and worked on topical outline of same.	945.00
9/07/09	PJT	2.40	Reviewed [REDACTED]-related documents (.8); emails to C. Ward re [REDACTED] (.3); email to M. Groman re [REDACTED] interview outline (.1); email to R. Byman re [REDACTED] (.2); reviewed [REDACTED] report re [REDACTED] (.5); read press statements re [REDACTED] Lehman sale to Barclays (.5).	1,740.00
9/07/09	GRF	1.20	Assisted R. Lewis in drafting introductory section of the report by providing guidance on [REDACTED] (.2), [REDACTED] (.1), [REDACTED] (.2), and status of document requests (.1); reviewed documents identified by contract attorneys re Lehman-Bank of America relations (.6).	390.00

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9/07/09	JKP	8.00	Prepared draft final [REDACTED] interview binder and updated outline with exhibit tab cites (1.2); emailed M. Groman and A. Choudhury re open tasks to complete in preparation for upcoming JPMorgan interview (.4); reviewed documents gathered for attorney review in preparation of [REDACTED] and searched Case Logistix database to locate attachments and supplemental documents to add (6.4).	1,840.00
9/08/09	RLB	.20	Reviewed team report.	160.00
9/08/09	DRM	.60	Read memorandum from H. McArn re [REDACTED] and response of R. Byman thereto (.2); read memorandum from P. Trostle re questions to be propounded re [REDACTED] (.2); read memorandum from P. Trostle re latest interview of [REDACTED] (.2).	480.00
9/08/09	CS	.50	Attended meeting re coordination of Duff & Phelps' avoidance work.	362.50
9/08/09	JE	6.90	Discussed JPMorgan collateral issues with A. Choudhury in preparation for interviews (.2); reviewed and analyzed and edited draft outline for interview of [REDACTED] (1.7); telephone conference with J. Pimbley, P. Trostle, C. Steege re tasks, strategy for investigation of Team 4 report topics and upcoming interviews (.5); met with A. Choudhury and M. Groman and conferenced in J. Pimbley for part of meeting on [REDACTED] (.9); prepared for upcoming interviews of JPMorgan (3.6).	4,830.00
9/08/09	MXG	6.00	Met with J. Epstein and A. Choudhury to discuss [REDACTED] (.2); telephone conference with J. Epstein, A. Choudhury, and J. Pimbley re same (.9); reviewed [REDACTED] witness interview binder and exhibits (1.0); conferred with A. Choudhury re case status (.1); emailed J. Epstein in response to questions re [REDACTED] witness interview (.8); reviewed [REDACTED] witness interview binder and exhibits (1.1); assisted J. Phillips and A. Lee in preparing exhibits and confirming logistics for [REDACTED] witness interview (1.9).	2,610.00

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9/08/09	AVM	6.90	Performed second-level review of documents identified by contract attorneys from June and July of 2008 re [REDACTED] (3.1); reviewed documents from September 2008 and post-bankruptcy filing emails re [REDACTED] (2.9); reviewed documents from [REDACTED] re [REDACTED] (.9).	2,760.00
9/08/09	AC	8.50	Conferred multiple times with J. Epstein re interview of JPMorgan witness [REDACTED] and [REDACTED] (.4); revised draft interview outline of witness [REDACTED] (1.8); conferred with J. Pimbley of Duff & Phelps, J. Epstein, and M. Groman re [REDACTED] (.9); analyzed JPMorgan documents from August and September 2008 re [REDACTED] [REDACTED] (3.8); conferred and corresponded with C. Olsen and J. Phillips re staffing for preparation of JPMorgan witness interviews (.3); drafted memorandum summarizing call with J. Pimbley of Duff & Phelps concerning [REDACTED] [REDACTED] (1.3).	4,037.50

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Date	Initials	Hours	Description	Amount
9/08/09	PJT	9.70	Telephone conferences with [REDACTED] re scheduling interview with [REDACTED] (.3); reviewed draft outline for [REDACTED] interview (.5); reviewed emails to and from JPMorgan's counsel re interview scheduling (.2); reviewed revised draft summary of [REDACTED] (.8); read memorandum from K. Balmer re [REDACTED] (1.5); reviewed emails from M. Basil concerning [REDACTED] (.3); analyzed [REDACTED] re [REDACTED] (.5); reviewed revised draft of [REDACTED] from J. Pimbley (1.0); conference call with Duff & Phelps re avoidance action analysis and upcoming interviews of JPMorgan witnesses (.5); emails from K. Jestin re status of HSBC's document review (.2); analyzed components of [REDACTED] and related emails to J. Pimbley (.4); analyzed [REDACTED] re [REDACTED] for sale of Lehman to Barclays (1.0); drafted questions for [REDACTED] (1.5); drafted Team 4's daily report (1.0).	7,032.50
9/08/09	HDM	.50	Reviewed and distributed Team 4 [REDACTED] production (.3); communicated with P. Daley re same (.2).	275.00
9/08/09	JZB	4.60	Used targeted searches to review all documents obtained for review for information re [REDACTED] [REDACTED] [REDACTED]	1,495.00
9/08/09	JQC	3.50	Researched [REDACTED] including cases involving [REDACTED] [REDACTED]	1,137.50

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Date	Client	Hours	Description	Amount
9/08/09	GRF	8.50	Began drafting appendix for liquidity section of Team 4's portion of the Examiner Report re [REDACTED] (1.8); reviewed documents circulated by contract attorneys relevant to witness [REDACTED] in advance of interview of same (2.3); assisted R. Lewis in drafting introductory section of the Examiner's report by locating documents detailing [REDACTED] (.6); reviewed [REDACTED] documents for inclusion in [REDACTED] of Team 4's section of the Examiner's report (2.0); reviewed schedule of [REDACTED] for inclusion in [REDACTED] the Examiner's report (.5); researched [REDACTED] (1.3).	2,762.50
9/08/09	SRM	10.90	Drafted questions for [REDACTED] interview outline re [REDACTED] (3.3); reviewed Citigroup documents re [REDACTED] (1.8); reviewed [REDACTED] re [REDACTED] (.8); reviewed email from P. Trostle re proposed questions for [REDACTED] and drafted additional proposed questions (.4); researched and reviewed documents re [REDACTED] (2.7); edited summary re [REDACTED] (1.9).	3,542.50
9/08/09	TMW	9.80	Expanded draft memorandum re [REDACTED] in response to comments from A. Allen.	3,185.00
9/08/09	AGU	6.00	Conducted supplemental legal research on [REDACTED] (1.0); reviewed literature re [REDACTED] (2.0); conducted legal research re [REDACTED] (3.0).	2,220.00
9/08/09	CZC	1.10	Prepared documents for K. Jestin in preparation for [REDACTED] interview.	176.00

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Date	Initials	Hours	Description	Amount
9/08/09	YJL	8.00	Prepared and organized hard copies of documents cited in witness interview outline of [REDACTED] for attorney review (.5); prepared index of documents cited in [REDACTED] witness interview outline for attorney reference (.8); prepared and organized electronic copies of attachments to documents in witness interview binders for attorney review in preparation for interview with [REDACTED] per J. Phillips request (2.5); prepared and organized hard copies of documents to be shipped to New York for M. Groman reference in preparation for [REDACTED] interview per J. Phillips request (4.2).	1,280.00
9/08/09	JKP	6.90	Emailed Pitney-Bowes instructions re preparation of documents for [REDACTED] interview preparation (.2); prepared final [REDACTED] interview materials (1.8); met with A. Lee and worked on preparing second level set of [REDACTED] interview documents (1.0); met with A. Lee re review of [REDACTED] binders for missing attachments (.4); met with A. Choudhury re witness preparation schedule (.3); met with M. Groman re preparing final witness interview binder for [REDACTED] interview (.5); prepared updates to interview binder and disc of additional material for [REDACTED] interview (2.2); prepared [REDACTED] interview materials for transmission to New York for interview (.5).	1,587.00
9/08/09	CRW	1.40	Pulled documents re [REDACTED] between April and September 2008 for G. Folland.	357.00
9/09/09	RLB	.20	Reviewed team report.	160.00
9/09/09	JE	13.00	Prepared for [REDACTED] interview by reviewing documents and discussing interview questions and outline with M. Groman (4.8); interviewed [REDACTED] of JPMorgan re [REDACTED] (3.7); discussed results of [REDACTED] interview with M. Groman and J. Pimbley and exchanged (.7); prepared for upcoming interviews of [REDACTED] and [REDACTED] (3.3); emailed re flash summary and revisions to flash summary of [REDACTED] interview and [REDACTED] (.5).	9,100.00

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Date	Initials	Hours	Description	Amount
9/09/09	MXG	7.70	Reviewed and revised memorandum re teleconference with J. Pimbley re Lehman collateral pledges (1.2); conferred with J. Epstein re [REDACTED] interview preparation (.3); attended and took notes at [REDACTED] witness interview (3.7); conferred with J. Epstein and J. Pimbley re same (.1); reviewed emails re key Team 4 documents (.2); drafted, reviewed and revised [REDACTED] flash summary (2.2).	3,349.50
9/09/09	AC	8.40	Reviewed M. Groman edits to memorandum summarizing September 8 Duff & Phelps call re [REDACTED] (.2); reviewed correspondence and attached charts re Duff & Phelps effort to identify [REDACTED] (.3); conferred with J. Phillips re preparation of exhibits for witness interviews of [REDACTED], [REDACTED], [REDACTED], and [REDACTED] (.5); drafted correspondence to J. Epstein and M. Groman re [REDACTED] witness exhibits (.1); corresponded with J. Epstein re staffing for JPMorgan witness interviews (.2); reviewed Lehman documents identified by A. Mathai during second-level review re internal Lehman discussion of allocation of collateral to JPMorgan (.5); reviewed flash summary of interview of [REDACTED] (.2); reviewed in detail M. Groman notes of witness interview of [REDACTED] (1.0); reviewed JPMorgan documents re [REDACTED] and [REDACTED] in preparation for JPMorgan witness interviews (5.4).	3,990.00
9/09/09	KJ	1.20	Conferred with P. Trostle about [REDACTED] as they may relate to [REDACTED] (.8); placed call to and emailed [REDACTED] and others at Allen and Overy re HSBC's document production and the scheduling of witness interviews (.3); conferred with G. Folland re [REDACTED] interview summary (.1).	810.00

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Date	Initials	Hours	Description	Amount
9/09/09	PJT	9.00	Reviewed and distributed flash summary of [REDACTED] interview (.2); telephone conference with T. Winegar re liquidity discussion in Examiner Report (.2); conference call with Examiner and Team 2 re [REDACTED] analysis (.6); reviewed Duff & Phelps memorandum re [REDACTED] (.5); revised list of [REDACTED] questions for [REDACTED] (.8); confirmed interview date for [REDACTED] (.2); email to [REDACTED] re interview date (.2); analyzed and revised chart re Lehman's [REDACTED] (.6); telephone conferences and emails with K. Jestin re [REDACTED] interview and subpoena of HSBC documents (.8); reviewed letter from [REDACTED] re document production (.1); met with G. Folland and S. McNally re [REDACTED] (.7); reviewed consolidated team reports (.2); drafted daily report for Team 4 (1.0); reviewed emails from M. Basil re [REDACTED] (.9); reviewed emails and JPMorgan documents re preparation for [REDACTED] interview (2.0).	6,525.00
9/09/09	HDM	.20	Reviewed [REDACTED] memorandum.	110.00
9/09/09	JZB	5.50	Used targeted searches to review all documents obtained for review for information re [REDACTED].	1,787.50
9/09/09	JQC	8.40	Researched [REDACTED], including cases involving [REDACTED].	2,730.00
9/09/09	GRF	10.10	Participated in a meeting with S. McNally and P. Trostle re drafting [REDACTED] Team 4's section of the Examiner's report (.7); reviewed Lehman's [REDACTED] and [REDACTED] (.2.5); prepared appendix detailing [REDACTED] (4.9); reviewed recently produced documents re Lehman's [REDACTED] on Duff & Phelps's file-sharing website (1.4); composed further questions for the [REDACTED] interview outline (.4); provided guidance to Team 4 associates in reviewing [REDACTED] in connection with analyzing potential avoidable transfers (.2).	3,282.50

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Date	Initials	Hours	Description	Amount
9/09/09	SRM	9.40	Researched and reviewed documents re [REDACTED] (2.8); coordinated with Team 3 re [REDACTED] interview questions (.2); met with P. Trostle and G. Folland re draft of [REDACTED] memorandum and updating proof outline (.7); drafted [REDACTED] section of [REDACTED] memorandum (1.7); reviewed Duff & Phelps presentations re [REDACTED] (2.1); reviewed interview memoranda re [REDACTED] (1.9).	3,055.00
9/09/09	TMW	10.00	Drafted new sections of memorandum re [REDACTED] (9.4); responded to telephone calls from P. Trostle and K. Jestin re attending [REDACTED] interview (.2); collected [REDACTED] agreement and related documents for K. Jestin re preparation for [REDACTED] interview (.4).	3,250.00
9/09/09	AGU	7.00	Composed, revised, and proofread memorandum re [REDACTED], including [REDACTED] and [REDACTED].	2,590.00
9/09/09	YJL	14.30	Prepared and organized electronic copies of missing attachments to documents in witness interview binders for attorney review in preparation for interview with [REDACTED] per J. Phillips request (4.0); prepared and organized electronic copies of documents to be placed in witness interview binders for attorney review in preparation for [REDACTED] interview (10.3).	2,288.00
9/09/09	HMB	6.00	Assisted in preparation of comprehensive set of materials for attorney review re [REDACTED] interview.	960.00

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9/09/09	JKP	13.70	Prepared [REDACTED] documents for scanning for attorney review re [REDACTED] interview (.5); assisted A. Lee in gathering attachments for emails in [REDACTED] interview material (.5); organized documents for [REDACTED] witness interview preparation (1.0); updated [REDACTED] interview outline with exhibit cites (.3); met with A. Choudhury re witness interview preparation and staffing (.3); posted backup large spreadsheet documents to firm L: drive network for attorney use as supplemental material for [REDACTED] interview (.4); organized [REDACTED] exhibits and worked with vendor to prepare exhibit copies and exhibit binders for [REDACTED] interview (.6); met with H. Brandchaft-White and assisted in organizing material for [REDACTED] interview preparation (.5); met with A. Lee and worked on gathering and organizing documents for attorney review re [REDACTED] interview (3.4); gathered and organized documents from Case Logistix database for attorney review re [REDACTED] interview (6.2).	3,151.00
9/10/09	RLB	.20	Reviewed team report.	160.00
9/10/09	DRM	.30	Read summary of interview of [REDACTED] of JPMorgan.	240.00
9/10/09	JE	6.70	Reviewed agenda for team meeting (.1); attended team leader meeting and discussed report drafting (.5); reviewed emails re open questions on [REDACTED] (.5); worked on preparing for JPMorgan interviews including review of key documents (5.6).	4,690.00
9/10/09	MXG	11.20	Reviewed emails re witness interview logistics (.5); emailed J. Epstein in response to questions re [REDACTED] (.2); drafted [REDACTED] witness interview outline (9.0); met with P. Trostle to discuss [REDACTED] witness interview (.6); conferred with G. Folland re case status (.2); conferred with S. McNally re same (.1); reviewed [REDACTED] witness interview outline (.6).	4,872.00
9/10/09	AVM	6.20	Performed second-level review of documents identified by contract attorneys from June and July 2008 re [REDACTED] [REDACTED]	2,480.00
9/10/09	BZF	.30	Discussed Examiner's investigation, Team 4 background and next steps with K. Jestin.	157.50

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9/10/09	AC	5.40	Corresponded with J. Phillips re attachments to documents in witness review binder for JPMorgan witness interviews (.3); corresponded multiple times with M. Groman, M. Scholl, and J. Phillips re search of Stratify documents for JPMorgan witnesses (.6); conferred with M. Groman re updated Team 4 proof outline (.2); corresponded with J. Epstein and M. Groman re revisions to Team 4 proof outline re JPMorgan issues (.2); reviewed M. Groman edits to memorandum re [REDACTED] (.2); corresponded with Team 4 re postponement of witness interview of [REDACTED] (.1); corresponded with M. Devine re communications between [REDACTED] and [REDACTED] (.4); reviewed J. Epstein edits to JPMorgan witness interview outline of [REDACTED] (.4); reviewed correspondence of J. Pimbley re [REDACTED] and [REDACTED] (.2); reviewed JPMorgan documents re [REDACTED] and [REDACTED] in preparation for witness interview of [REDACTED] (2.8).	2,565.00
9/10/09	KJ	6.20	Reviewed Citigroup documents in preparation for [REDACTED] interview (5.3); conferred with P. Trostle re HSBC document production and staffing issues (.2); emailed and called K. Coleman, counsel for HSBC, re document production and witness interviews (.4); conferred with B. Fischer re HSBC interviews and [REDACTED] (.3).	4,185.00

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9/10/09	PJT	9.80	Met with M. Groman re [REDACTED] interview outline (.2); reviewed and revised chart re [REDACTED] (1.1); reviewed and revised summary of [REDACTED] (.7); office conferences with G. Folland and S. McNally re [REDACTED] (.3); reviewed document binder and outline re preparation for [REDACTED] interview (2.8); telephone conference with [REDACTED]'s counsel re interview exhibits (.3); emails to R. Byman and M. Scholl re documents from [REDACTED] (.3); revised question [REDACTED] re [REDACTED] (.5); telephone conferences and emails with K. Jestin re documents from HSBC (.3); email to R. Byman re questions for [REDACTED] (.8); drafted daily report for Team 4 (1.0); reviewed consolidated team report (.2); reviewed [REDACTED] and related email from J. Epstein (.3); emails with Team 4 re scope of review re [REDACTED] transfers (.2); reviewed interview outline for [REDACTED] (.5); reviewed [REDACTED] issue and S. Ascher email re same (.3).	7,105.00
9/10/09	JZB	5.20	Used targeted searches to review all documents obtained for review for information re [REDACTED] [REDACTED].	1,690.00
9/10/09	JQC	10.50	Researched [REDACTED], as well as the relationship between [REDACTED] (4.8); drafted memorandum re [REDACTED] (5.7).	3,412.50
9/10/09	GRF	15.50	Drafted Team 4-related section for [REDACTED] witness outline (2.6); located and circulated supporting exhibits to S. Sato (.7); researched questions re [REDACTED] (.8); selected documents related to [REDACTED] for distribution to his counsel (1.6); continued drafting [REDACTED] witness interview outline re [REDACTED] and [REDACTED] (9.8).	5,037.50

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Date	Client	Hours	Description	Amount
9/10/09	SRM	10.60	Reviewed memoranda re [REDACTED] and drafted questions for [REDACTED] interviews (2.8); drafted [REDACTED] section of [REDACTED] memorandum (.9); reviewed [REDACTED] documents re [REDACTED] (1.3); drafted [REDACTED] section of [REDACTED] memorandum (2.6); edited chart summarizing [REDACTED] (1.7); edited chart re [REDACTED] (.4); drafted [REDACTED] interview questions re [REDACTED] (.9).	3,445.00
9/10/09	TMW	7.40	Edited memorandum re [REDACTED] (1.3); drafted email summary of memorandum for C. Steege and A. Allen (.2); researched [REDACTED] re [REDACTED] (3.8); prepared for interview of [REDACTED] (.7); conferred with A. Allen via telephone re factual background of [REDACTED] (.4); researched [REDACTED] (.8); conferred with A. Ringguth re [REDACTED] (.2).	2,405.00
9/10/09	YJL	14.50	Prepared and organized electronic copies of missing attachments to documents in witness interview binders for attorney review in preparation for interview with [REDACTED] per J. Phillips request (5.5); prepared and organized electronic copies of documents to be placed in witness interview binders for attorney review in preparation for [REDACTED] interview (9.0).	2,320.00
9/10/09	LEW	6.00	Conducted specific relevancy searches in Case Logistix in anticipation of upcoming [REDACTED] witness interview.	960.00
9/10/09	HMB	8.70	Assisted in preparation of comprehensive set of materials for attorney review re [REDACTED] interview.	1,392.00

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Date	Initials	Hours	Description	Amount
9/10/09	JKP	9.50	Worked on finding attachment to documents in JPMorgan interview preparation binders (1.8); updated current [REDACTED] interview binder for J. Epstein review (.3); met with H. Brandchaft-White re organization of [REDACTED] interview material (.4); met with H. Brandchaft-White for update re preparation of [REDACTED] interview material (.2); organized results of A. Lee and L. Wang searches for attachments to [REDACTED] and [REDACTED] interview prep documents (1.5); conducted additional search of Case Logistix database for missing email attachments in [REDACTED] interview prep material (.4); prepared electronic pdf copies of [REDACTED] interview materials for J. Pimbley of Duff & Phelps per J. Epstein (.3); worked on gathering documents from database for [REDACTED] preliminary interview binder (4.6).	2,185.00
9/10/09	MRS	4.30	Performed database search for documents re [REDACTED] and created folders for same, for review by M. Groman (.8); performed additional database searches, created folders for same and communicated search results to M. Groman, A. Choudhury and J. Phillips (1.4); assembled electronic and hard copy sets of documents re [REDACTED] for review by M. Groman (.9); prepared electronic folder of [REDACTED] documents for review by P. Trostle (1.2).	1,161.00
9/11/09	RLB	.90	Reviewed team report (.1); reviewed [REDACTED] documents re [REDACTED] (.8).	720.00
9/11/09	JE	5.60	Prepared email to R. Byman re call from Wachtell re JPMorgan documents (.1); sent email to J. Pimbley re Duff & Phelps investigation of [REDACTED] issues (.1); worked on interview outlines for [REDACTED] and [REDACTED] including review of J. Pimbley edits (5.4).	3,920.00
9/11/09	MXG	8.00	Prepared for [REDACTED] witness interview (1.0); updated proof outline re [REDACTED] (.7); drafted questions for Duff & Phelps re [REDACTED] (.5); reviewed JPMorgan protective order (.5); conferred with P. Trostle re same (.1); updated proof outline re JPMorgan claims (.7); reviewed [REDACTED] documents in preparation for witness interview (1.2); attended and took notes at [REDACTED] witness interview (1.7); conferred with P. Trostle re [REDACTED] interview and case status (1.0); drafted [REDACTED] flash summary (.6).	3,480.00

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Date	Client	Hours	Description	Amount
9/11/09	AVM	2.10	Performed second level review of documents identified by contract attorneys from July and August 2008 re [REDACTED] [REDACTED] [REDACTED]	840.00
9/11/09	AC	4.50	Reviewed M. Groman correspondence re exhibits for [REDACTED] interview (.1); conferred with M. Groman re protective order and use of exhibits in JPMorgan witness interviews (.3); conferred with J. Phillips re exhibits for witness interview of [REDACTED] (.2); reviewed August 2008 Lehman documents identified by A. Mathai during second-level review re [REDACTED] (.6); reviewed J. Pimbley edits to witness interview outline of [REDACTED] (.3); corresponded with J. Epstein re witness interview outline of [REDACTED] (.4); reviewed J. Epstein edits to witness interview outline of [REDACTED] (.3); reviewed M. Groman flash summary of witness interview of [REDACTED] (.2); revised Team 4 proof outline re JPMorgan issues to incorporate [REDACTED] witness interview and revised [REDACTED] (2.1).	2,137.50
9/11/09	KJ	4.80	Emailed and conducted telephone conferences with [REDACTED] and [REDACTED] re HSBC document production (1.8); conferred with P. Trostle re approach on HSBC document production issue (.5); reviewed Citigroup documents and outline in preparation for [REDACTED] interview (2.5).	3,240.00

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Date	Initials	Hours	Description	Amount
9/11/09	PJT	10.80	Read email from [REDACTED] re [REDACTED] (1); prepared for [REDACTED] interview and reviewed exhibit binder (2.5); interviewed [REDACTED] at Wachtell offices (1.7); email and letter to [REDACTED] re [REDACTED] (1.5); reviewed letter to [REDACTED] re documents [REDACTED] (2); reviewed email to [REDACTED]'s counsel re documents for September 16 interview (3); scheduled conference call with SIPA trustee re [REDACTED] interview subjects (2); telephone conference with Citigroup's counsel re [REDACTED] documents (2); reviewed cover letter from [REDACTED] re 3rd document production (2); reviewed draft outline for [REDACTED] interview (1.5); prepared daily report for Team 4 (1.1); reviewed consolidated daily report from other teams (2); reviewed flash summary re [REDACTED] interview (2); analyzed liquidity issues re draft section of Team 4 report (.9); emails with K. Jestin and K. Coleman re HSBC document production (.4); reviewed update from J. Pimbley re avoidance claim analysis (2); reviewed flash summary re [REDACTED] interview (2); reviewed summary of [REDACTED] interview (2).	7,830.00
9/11/09	JZB	2.40	Used targeted searches to review all documents obtained for review for information re [REDACTED] [REDACTED].	780.00
9/11/09	JQC	10.30	Revised memorandum re [REDACTED] (3.1); researched federal cases related to [REDACTED] [REDACTED] (7.2).	3,347.50
9/11/09	GRF	13.20	Corresponded with witness [REDACTED]'s counsel re documents to be shown to the witness in his interview (.4); edited and revised [REDACTED] interview outline circulated by S. McNally (.5); gathered and circulated to project assistants documents for [REDACTED] witness interview binders (1.3); completed drafting and revising [REDACTED] interview outline and circulated to P. Trostle (7.8); incorporated questions and feedback from other J&B Team members into [REDACTED] interview outline, including questions re [REDACTED] (3.2).	4,290.00

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9/11/09	GSK	1.20	Reviewed and commented on memorandum re [REDACTED].	390.00
9/11/09	SRM	8.00	Drafted and sent cover letter to [REDACTED] re documents that [REDACTED] and verified bates numbers of included documents (1.2); reviewed Lehman documents re [REDACTED] (2.8); drafted [REDACTED] section of [REDACTED] memorandum (1.9); drafted [REDACTED] section of [REDACTED] memorandum (.4); reviewed Duff & Phelps memorandum re [REDACTED] with Lehman (.4); drafted [REDACTED] interview questions re [REDACTED] (1.3).	2,600.00
9/11/09	ACO	.40	Edited J. Conley's memorandum re rati [REDACTED].	130.00
9/11/09	TMW	5.10	Researched [REDACTED] re [REDACTED] (4.3); updated Citigroup section of Team 4 proof outline (.8).	1,657.50
9/11/09	APT	1.00	Prepared documents for review by M. Groman in anticipation of the [REDACTED] interview.	160.00
9/11/09	YJL	15.00	Cross-referenced exhibits to [REDACTED] witness interview outline with document clawback list per M. Groman request (.5); prepared and organized electronic copies of documents to be placed in witness interview binders for attorney review in preparation for [REDACTED] interview (14.5).	2,400.00
9/11/09	LEW	4.00	Assembled exhibits binders in anticipation of upcoming [REDACTED] interview.	640.00
9/11/09	HRB	13.50	Prepared comprehensive set of documents for attorney review re [REDACTED] interview.	2,160.00
9/11/09	HMB	2.70	Assisted in preparation of comprehensive set of materials for attorney review re [REDACTED] interview.	432.00

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Date	Initials	Hours	Description	Amount
9/11/09	JKP	15.70	Met with H. Barrios and assisted in preparing documents for [REDACTED] preliminary interview binder (.4); met with A. Lee re organizing documents for [REDACTED] preliminary interview binder (.1); met with H. Brandchaft-White re organization of [REDACTED] interview material (.2); organized results of A. Lee and L. Wang searches for attachments to [REDACTED] and [REDACTED] interview prep documents (1.5); performed additional search of Case Logistix database for missing email attachments in [REDACTED] interview prep material (.4); prepared and delivered electronic copies of documents to J. Pimbley of Duff & Phelps re Duff & Phelps assistance in preparation for [REDACTED] interview (1.3); worked on gathering and organizing documents from database search for A. Choudhury review re [REDACTED] interview preparation (11.3); met with A. Lee and H. Barrios re organization of [REDACTED] and [REDACTED] interview preparation material (.5).	3,611.00
9/11/09	MRS	1.30	Prepared electronic documents for review by M. Groman and for use during [REDACTED] interview, and coordinated preparation of hard copy documents for same with A. Thacher (.7); prepared CD of [REDACTED] documents and coordinated with S. McNally re forwarding same to [REDACTED] (.6).	351.00
9/11/09	CRW	.80	Pulled cover letters and documents sent to witness counsels for G. Folland, in preparation of upcoming Team 4 interviews.	204.00
9/12/09	RLB	.20	Reviewed team report.	160.00
9/12/09	JE	3.30	Worked on preparing for interview of [REDACTED], including review and analysis of comments of J. Pimbley, review of exhibits, and edits to interview outline (1.3); reviewed and analyzed and commented on draft interview outline for [REDACTED] including drafting of additional questions (1.8); exchanged messages with A. Choudhury, J. Pimbley re new document from JPMorgan (.2).	2,310.00
9/12/09	MXG	6.00	Drafted, reviewed, and revised [REDACTED] witness interview outline.	2,610.00

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9/12/09	AC	5.90	Corresponded with J. Phillips re [REDACTED] documents for [REDACTED] (.4); drafted correspondence to J. Epstein re valuation attachments for [REDACTED] interview outline (.2); reviewed document identified by Wachtell on September 11 re [REDACTED] and drafted correspondence to J. Epstein and M. Groman re same (.5); reviewed J. Pimbley edits to witness interview outline of [REDACTED] (.2); revised Team 4 proof outline re JPMorgan issues to incorporate JPMorgan documents reviewed and analyzed during July, August, and September (4.6).	2,802.50
9/12/09	KJ	2.50	Reviewed Citigroup documents surrounding [REDACTED] in preparation for the [REDACTED] interview.	1,687.50
9/12/09	PJT	2.80	Reviewed [REDACTED] interview outline and exhibit binder (2.5); reviewed email from A. Choudhury re valuation issue involving JPMorgan (.2); reviewed consolidated daily report (.1).	2,030.00
9/12/09	GRF	.30	Answered question from M. Devine re [REDACTED] interview documents (.1); located and circulated to K. Jestin several items from the Lehman Brothers bankruptcy case docket (.2).	97.50
9/12/09	HRB	2.00	Prepared comprehensive set of documents for attorney review re [REDACTED] interview.	320.00
9/12/09	JKP	7.30	Worked on gathering and organizing documents from database for attorney review re [REDACTED] interview preparation (4.6); contacted and worked with vendor Driven Inc. re preparation of electronic copies of [REDACTED] interview prep materials to transmit to A. Choudhury re [REDACTED] interview preparation (.4); organized electronic sets of documents assembled for attorney review re attorney preparation for the interviews of [REDACTED], [REDACTED] and [REDACTED] (2.3).	1,679.00
9/13/09	JE	.20	Exchanged messages with R. Marmer and Team 4 associates re significance of [REDACTED].	140.00

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9/13/09	MXG	2.90	Reviewed and revised [REDACTED] witness interview outline (1.0); reviewed [REDACTED] documents in preparation for drafting witness interview outline (1.1); reviewed [REDACTED] witness interview outline (.3); reviewed [REDACTED] witness interview outline (.5).	1,261.50
9/13/09	AC	5.30	Reviewed [REDACTED] documents (.5); corresponded with J. Epstein re same (.2); reviewed J. Epstein correspondence re [REDACTED] and [REDACTED] (.2); revised Team 4 proof outline re [REDACTED] (4.4).	2,517.50
9/13/09	KJ	2.10	Reviewed Citigroup documents surrounding [REDACTED] in preparation for the [REDACTED] interview.	1,417.50
9/13/09	PJT	.60	Read comments from J. Epstein re [REDACTED] outline (.2); email to K. Jestin re HSBC document production issue (.2); read flash summary of [REDACTED] interview (.2).	435.00
9/13/09	GRF	5.20	Drafted elements of Team 4's section of the Examiner's report having to do with clearing banks and liquidity, namely subsections re [REDACTED] (2.3), the [REDACTED] (1.5), and [REDACTED] (1.4).	1,690.00
9/13/09	TMW	1.80	Drafted research memorandum section re [REDACTED].	585.00
9/13/09	YJL	1.50	Prepared and organized electronic copies of documents to be placed in witness interview binders for attorney review in preparation for [REDACTED] interview.	240.00
9/13/09	JKP	4.40	Updated final draft interview outline with exhibit tab cites and assembled exhibits set for [REDACTED] interview (1.0); updated draft interview outline with exhibit tab cites and assembled preliminary binder of exhibits for [REDACTED] interview (3.4).	1,012.00

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9/14/09	DRM	.60	Read revised memorandum from J. Conley on [REDACTED] (.5); telephone conference with P. Trostle re discussion with [REDACTED] re [REDACTED] (.1).	480.00
9/14/09	CS	.50	Attended team meeting re avoidance actions.	362.50
9/14/09	JE	7.60	Worked on review and edits to proof outline (4.5); reviewed materials re [REDACTED] facts and open issues relating to [REDACTED] (1.3); worked on preparing for upcoming JPMorgan interviews (1.8).	5,320.00
9/14/09	MXG	9.00	Revised proof outline re JPMorgan claims (.4); emailed G. Folland re [REDACTED] witness interview outline (.1); teleconference with G. Folland re same (.5); reviewed [REDACTED] documents in preparation for witness interview (1.4); drafted [REDACTED] witness interview outline (6.6).	3,915.00
9/14/09	AVM	2.80	Performed second level review of documents identified by contract attorneys from July 2008 re value of pledged collateral.	1,120.00
9/14/09	AC	8.10	Revised Team 4 proof outline re JPMorgan issues re Duff & Phelps [REDACTED] narrative and analysis of [REDACTED] (6.2); conferred with M. Groman and J. Phillips re revisions to Team 4 proof outline (.2); reviewed correspondence from J. Epstein re [REDACTED] witness interview (.1); reviewed updated legal research memorandum from J. Conley re [REDACTED] (.4); conferred and corresponded with J. Epstein and J. Phillips re preparation of exhibits for witness interview of [REDACTED] and [REDACTED] (.4); reviewed draft report introduction and outline from R. Byman and J. Epstein correspondence re same (.3); corresponded with J. Epstein re misappropriation of collateral (.2); corresponded with J. Epstein and M. Groman re updated draft of Team 4 proof outline re JPMorgan issues (.1); conferred with M. Groman re preparation of exhibits for JPMorgan witness interviews (.2).	3,847.50

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Date	Initials	Time	Description	Cost
9/14/09	KJ	5.30	Conferred with G. Folland re Team 4's interview with [REDACTED] and other issues surrounding [REDACTED] (1.8); reviewed Citigroup documents surrounding [REDACTED] in preparation for the [REDACTED] interview (3.3); conducted telephone conference with K. Coleman re HSBC document production (.1); conferred with P. Trostle re HSBC document production (.1).	3,577.50
9/14/09	PJT	13.30	Conference with Examiner re [REDACTED] interview (.2); drafted daily report for Team 4 (1.0); reviewed update re Examiner meeting with Alvarez & Marsal (.2); reviewed letter [REDACTED] re [REDACTED] (.2); drafted response to [REDACTED] (1.5); participated in weekly conference call with Duff & Phelps re deliverables and avoidance analysis status (.6); reviewed Duff & Phelps memorandum re avoidance analysis (.5); analyzed issue re [REDACTED] and [REDACTED] (1.3); reviewed revised draft of [REDACTED] interview outline (3.8); emails and telephone calls with K. Jestin re HSBC document production (.4); email to [REDACTED] re [REDACTED] interview continuation (.2); office conferences with G. Folland and S. McNally re [REDACTED] section of report (.5); telephone call to M. Weinstein re [REDACTED] interview (.2); email from J. Epstein re [REDACTED] (.2); reviewed Teams 2 and 3 comments to [REDACTED] outline (.5); emails to J. Pimbley re liquidity analysis (1.0); analyzed [REDACTED] issues (1.0).	9,642.50

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Date	Client	Hours	Description	Amount
9/14/09	GRF	11.10	Conferred with K. Jestin to debrief findings from [REDACTED]'s witness interview, in order to prepare for the upcoming [REDACTED] interview (1.8); revised [REDACTED] interview outline to incorporate comments from M. Groman (.5); revised [REDACTED] outline to include a section on [REDACTED] balance sheet management (1.1); drafted elements of Team 4's section of the Examiner's report having to do with [REDACTED] (3.8); drafted elements of Team 4's section of the Examiner's report having to do with [REDACTED] (2.1); drafted section of report re [REDACTED] (1.8).	3,607.50
9/14/09	SRM	6.10	Drafted [REDACTED] interview questions re [REDACTED] (1.2); reviewed Lehman documents re [REDACTED] (3.2); edited [REDACTED] interview outline re [REDACTED] (1.7).	1,982.50
9/14/09	TMW	8.70	Prepared unmarked and redacted exhibit binders for interview of [REDACTED] (1.5); researched [REDACTED] for [REDACTED] (1.4); drafted memorandum section re [REDACTED] (4.4); conferred with A. Allen re [REDACTED] (.1); located summary of [REDACTED] re factual background for K. Jestin (.2); located documents for K. Jestin re [REDACTED] (1.1).	2,827.50
9/14/09	YJL	11.50	Prepared and organized electronic copies of documents to be placed in witness interview binders for attorney review in preparation for [REDACTED] interview (2.5); prepared and organized electronic copies of exhibits for Team 4's proof outline per J. Phillips request (1.5); organized and updated hard copies of exhibits for Team 4's proof outline for attorney review per J. Phillips request (2.5); updated index of exhibits for Team 4's proof outline for attorney reference per J. Phillips request (1.0); prepared and organized exhibits for [REDACTED] interview outline for attorney review per J. Phillips request (4.0).	1,840.00

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9/14/09	LEW	3.50	Prepared documents re [REDACTED]'s role in [REDACTED] for review by G. Folland.	560.00
9/14/09	HRB	8.00	Organized documents for attorney review re [REDACTED] interview.	1,280.00
9/14/09	JKP	6.70	Assisted A. Lee in preparing updates to Team 4 JPMorgan proof outline binder (1.5); met with H. Barrios re organizing documents for [REDACTED] interview prep binder (.2); worked with A. Choudhury and M. Groman re organization of witness material in preparation for the upcoming interviews of [REDACTED], [REDACTED] and [REDACTED] (4.8); corresponded with L. Manheimer re documents for a batch print file for [REDACTED] interview preparation (.2).	1,541.00
9/14/09	MRS	1.80	Prepared documents from Stratify database for review by M. Groman (.8); prepared documents from Case Logistix database re liquidity for review by G. Folland and S. Sato (1.0).	486.00
9/14/09	ALR	.80	Prepared [REDACTED] documents to be included in interview outline binder and requested same of Pitney Bowes (.5); conferred with Pitney Bowes and T. Winegar re same (.3).	204.00
9/15/09	RLB	.50	Reviewed team report (.2); reviewed liquidity chart (.3).	400.00
9/15/09	DRM	1.10	Read letter from [REDACTED] to P. Trostle (.2); read memoranda from J. Epstein, M. Hankin, K. Balmer, J. Pimbley, R. Covino re status of investigation into [REDACTED] (.2); read letter from P. Trostle to [REDACTED] (.1); read memorandum from P. Trostle re summary of [REDACTED] interview prepared by M. Groman (.1); read memorandum from W. Wallenstein re [REDACTED] (.5).	880.00

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Date	Initials	Hours	Description	Amount
9/15/09	JE	7.40	Telephone conference with P. Trostle and G. Folland re JPMorgan issues (.3); worked on open issues re [REDACTED] (1.5); reviewed emails re same and exchanged emails with Duff & Phelps and M. Hankin re same (1.1); prepared for upcoming interviews of [REDACTED] and [REDACTED] including review of documents and revisions to outlines (4.5).	5,180.00
9/15/09	MXG	1.80	Reviewed and revised [REDACTED] witness interview outline (.7); conferred with G. Folland re [REDACTED] witness interview (.2); reviewed JPMorgan protective order (.3); reviewed [REDACTED] witness interview outline (.6).	783.00
9/15/09	BZF	4.00	Reviewed background materials relating to key Team 4 factual and legal issues, bank collateral calls, Team 4 witness interview summaries, and HSBC key documents in preparation for HSBC witness interviews.	2,100.00
9/15/09	AC	12.40	Conferred with G. Folland re Team 4 updates of proof outline (.2); conferred multiple times with M. Groman re preparation of exhibits for JPMorgan witness interviews (.1); conferred with J. Phillips re preparation of exhibits for interviews of [REDACTED] and [REDACTED] (.3); corresponded with A. Lees and G. Mainland of Wachtell Lipton re location of and exhibits for witness interviews of [REDACTED] and [REDACTED] (.3); conferred with J. Epstein re plan to update Team 4 proof outline re JPMorgan issues (.2); reviewed and proofed outline for [REDACTED] interview (.4); conferred with M. Groman re new production of JPMorgan documents and interview of [REDACTED] (.1); reviewed and analyzed [REDACTED] re [REDACTED] (.6); revised Team 4 proof outline including incorporation of analysis of JPMorgan witness interviews and documents reviewed in July, August, and September, and revised narrative sections concerning [REDACTED] (10.2).	5,890.00
9/15/09	KJ	5.20	Reviewed Citigroup documents, draft proof outline, and reviewed and revised outline of interview questions in preparation for interview of [REDACTED] [REDACTED].	3,510.00

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Date	Initials	Hours	Description	Amount
9/15/09	PJT	10.80	Reviewed lengthy exhibit binder for [REDACTED] interview (3.0); revised form of [REDACTED] interview outline and discussed same with G. Folland (1.5); reviewed [REDACTED] outline re preparation for interview (2.5); revised letter [REDACTED] (REDACTED) (.4); reviewed letter from HSBC re document production (.2); read emails from Teams 2 and 3 re additions to [REDACTED] interview outline (.5); read emails from J. Pimbley re [REDACTED] chart (.4); reviewed [REDACTED] addition to [REDACTED] interview outline (.3); drafted daily report for Team 4 (1.1); reviewed draft interview outline for [REDACTED] (.2); emails to [REDACTED]'s counsel and SIPA trustee counsel re [REDACTED] interview (.3); reviewed consolidated team reports (.2); email to J. Epstein and C. Steege re [REDACTED] (REDACTED) (.2).	7,830.00
9/15/09	HDM	.40	Reviewed and discussed [REDACTED] production issues with P. Daley and P. Trostle.	220.00
9/15/09	GRF	12.20	Incorporated Team 3 questions re [REDACTED] into [REDACTED] interview outline (.6); incorporated Team 2 questions re [REDACTED] (REDACTED) (.3); substantially revised interview outline per comments by A. Valukas, and R. Byman (4.6); revised interview outline per comments by P. Trostle (2.0); revised interview outline to reflect comments by J. Pimbley (.5); revised interview outline to reflect comments from J. Epstein (.7); revised [REDACTED] interview binders of exhibits to use during his interview (.4); reviewed and made edits to [REDACTED] interview outline drafted by S. McNally (.8); continued drafting [REDACTED] section of the interview outline (1.7); added suggested [REDACTED] topics to cover in W. Wallenstein interview of [REDACTED] (.6).	3,965.00

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Date	Initials	Hours	Description	Amount
9/15/09	SRM	12.10	Reviewed Lehman documents re [REDACTED] and press releases (2.4); drafted questions for [REDACTED] interview re [REDACTED] (3.6); reviewed [REDACTED] documents re [REDACTED] (3.5); drafted questions for [REDACTED] interview re [REDACTED] of [REDACTED] (.6); attended interview of [REDACTED] with W. Wallenstein (2.0).	3,932.50
9/15/09	YJL	4.80	Prepared index of exhibits for [REDACTED] witness interview outline for attorney reference per J. Phillips request (1.5); scanned and loaded electronic copies of exhibits for [REDACTED] witness interview outline onto the network per J. Phillips request (.5); prepared and organized electronic copies of documents to be placed in witness interview binders for attorney review in preparation for [REDACTED] interview (2.3); prepared and updated [REDACTED] witness interview outline with tab numbers for attorney reference per J. Phillips request (.5).	768.00
9/15/09	LEW	2.50	Prepared binders in anticipation of [REDACTED] witness interview.	400.00
9/15/09	HRB	10.00	Prepared comprehensive set of documents for attorney review re [REDACTED] interview (7.5); flagged documents in [REDACTED] interview preparation material that potentially need supplemental documentation (2.5).	1,600.00

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9/15/09	JKP	8.80	Met with A. Choudhury re preparation for upcoming JPMorgan witness interviews (.2); organized, proofread and prepared for shipment to New York the box of material for upcoming [REDACTED] interview (3.6); organized, proofread and prepared for shipment to New York the box of material for upcoming [REDACTED] interview (2.6); gathered documents for A. Choudhury and J. Epstein re preparation for [REDACTED] and [REDACTED] interviews (.3); gathered documents for M. Groman re preparation for [REDACTED] and [REDACTED] interviews (.6); prepared revised draft witness binder of documents for J. Epstein review re [REDACTED] interview (.8); coordinated with Pitney-Bowes batch printing of documents for [REDACTED] interview (.2); met with Pitney-Bowes re preparing binders of [REDACTED] interview prep documents (.1); prepared email to J. Pimbley of Duff & Phelps forwarding all copies of documents cited in latest [REDACTED] interview outline per M. Groman (.4).	2,024.00
9/15/09	MRS	.90	Coordinated preparation of additional binders of [REDACTED] documents for review by G. Folland (.4); coordinated with office services and A. Lees at Wachtell firm re return of documents from [REDACTED] interview (.5).	243.00
9/15/09	ALR	.60	Reviewed binders prepared for T. Winegar re [REDACTED] documents (.4); conferred with T. Winegar re same (.2).	153.00
9/16/09	RLB	.20	Reviewed team report.	160.00
9/16/09	DRM	1.00	Read A. Unikowsky memorandum on [REDACTED] [REDACTED] (.8); telephone conference with A. Unikowsky re same (.2).	800.00
9/16/09	CS	3.00	Revised [REDACTED] memorandum.	2,175.00

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Date	Initials	Hours	Description	Amount
9/16/09	JE	11.60	Prepared for interview of [REDACTED] of JPMorgan by reviewing documents, outline and discussing issues for same with A. Choudhury (5.1); interviewed [REDACTED] of JPMorgan (5.0); discussed issues from [REDACTED] interview with A. Choudhury (.3); met with P. Trostle, G. Folland, A. Choudhury (and portions with S. Ascher) to discuss results of [REDACTED] and [REDACTED] interviews and impact on investigation (1.2).	8,120.00
9/16/09	MXG	8.60	Reviewed emails re [REDACTED] witness interview outline (.3); reviewed emails re [REDACTED] claim (.1); drafted questions for [REDACTED] witness interview based on exposure documents received from JPMorgan (1.7); reviewed and revised Team 4 JPMorgan proof outline (5.4); conference call with P. Trostle, J. Epstein, A. Choudhury, and G. Folland to discuss [REDACTED] and [REDACTED] interviews (1.1).	3,741.00
9/16/09	BZF	4.50	Discussed HSBC collection call issues with K. Jestin and T. Winegar in preparation for witness interviews (.5); reviewed chronologies and summaries of key HSBC documents in preparation for witness interviews (3.0); reviewed bankruptcy [REDACTED] provisions in reference to potential HSBC bankruptcy issues (1.0).	2,362.50
9/16/09	AC	13.90	Revised and drafted Team 4 proof outline and narrative re [REDACTED] and [REDACTED] (3.7); reviewed outline and prepared for witness interview of JPMorgan witness [REDACTED] (2.3); interviewed JPMorgan [REDACTED] (4.9); met with J. Epstein, P. Trostle, J. Pimbley, G. Folland re witness interviews of [REDACTED] and [REDACTED] (1.3); reviewed witness exhibits in preparation for interview of [REDACTED] (.8); drafted flash summary of interview of [REDACTED] (.9).	6,602.50
9/16/09	KJ	7.00	Conferred with T. Winegar and prepared for [REDACTED] interview re [REDACTED] (3.1); conducted telephone conference and emailed with K. Coleman at Allen & Overy re documents from HSBC re [REDACTED] (.4); interviewed [REDACTED] from Citigroup re [REDACTED] (3.5).	4,725.00

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Date	Initials	Hours	Description	Amount
9/16/09	PJT	13.30	Prepared for interview of [REDACTED] and reviewed August 26 and September 9 JPMorgan clearing documents (1.5); drafted daily report for Team 4 (.8); drafted flash summary of [REDACTED] interview (.8); office conference with J. Epstein and J. Pimbley re [REDACTED] and [REDACTED] interviews (1.6); conference with K. Jestin re HSBC document production and [REDACTED] interview (.2); emails to and from M. Devine re [REDACTED] (.2); telephone conference with [REDACTED] counsel re document production (.1); reviewed letter from HSBC re third production of documents (.1); reviewed interview binder for [REDACTED] (1.0); interviewed [REDACTED] at J&B's offices (7.0).	9,642.50
9/16/09	GRF	9.50	Reviewed [REDACTED] interview materials in advance of [REDACTED] witness interview and made last-minute changes and additions to the interview outline and supporting binder of exhibits(1.7); participated in the [REDACTED] witness interview (7.0); participated in a debriefing meeting following the witness interview (.8).	3,087.50
9/16/09	SRM	10.50	Reviewed [REDACTED] re [REDACTED] (1.9); reviewed [REDACTED] documents re [REDACTED] (4.6); reviewed [REDACTED] documents re [REDACTED] (1.8); drafted questions for [REDACTED] interview re [REDACTED] of [REDACTED] (.6); drafted questions for [REDACTED] interview re [REDACTED] of [REDACTED] and when [REDACTED] (1.6).	3,412.50
9/16/09	TMW	6.70	Reviewed redacted exhibit binder re conforming to protective orders (.7); met with K. Jestin and B. Fischer re preparations for interviews of [REDACTED] and HSBC officials (1.8); organized exhibit binder re comments from K. Jestin (.6); interviewed [REDACTED] re [REDACTED] (3.6).	2,177.50
9/16/09	AGU	2.80	Conducted supplemental legal research on [REDACTED] (1.0); composed, revised, and proofread memorandum re same (1.8).	1,036.00

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9/16/09	YJL	7.50	Prepared and organized missing attachments to exhibits in [REDACTED] witness interview outline for attorney review per J. Phillips request (2.0); prepared and organized electronic copies of missing attachments to the documents in [REDACTED] witness interview binder for attorney review in preparation for [REDACTED] interview (5.5).	1,200.00
9/16/09	LEW	4.00	Assembled binders in anticipation of upcoming [REDACTED] interview.	640.00
9/16/09	HRB	8.50	Prepared comprehensive set of documents for attorney review re [REDACTED] interview.	1,360.00
9/16/09	JKP	3.40	Worked with A. Lee and A. Choudhury in gathering additional documents for Team 4 JPMorgan proof outline draft (.1); gathered supplemental documents for [REDACTED] witness interview preparation material and updated index of [REDACTED] interview documents accordingly (1.7); gathered supplemental documents for [REDACTED] interview and updated index of [REDACTED] interview documents accordingly (.9); reviewed draft section on exposure questions for [REDACTED] interview and gathered and copied cited documents (.4); met with A. Lee and H. Barrios re witness interview preparation tasks and Team 4 JPMorgan proof outline work (.3).	782.00
9/17/09	RLB	.60	Reviewed team report (.2); debriefed P. Trostle re [REDACTED] interview (.4).	480.00
9/17/09	DRM	.40	Read J. Epstein flash summary of [REDACTED] (.2); read K. Jestin report of interview with [REDACTED] (.1); read J. Epstein flash summary of [REDACTED] interview (.1).	320.00
9/17/09	CS	3.00	Revised [REDACTED] memorandum (1.5); attended meeting re coordination of Team 4 analysis (1.5).	2,175.00

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Date	Initials	Hours	Description	Amount
9/17/09	JE	11.40	Prepared for interview of [REDACTED] of JPMorgan including review of documents and edits to outline based on [REDACTED] interview (2.4); reviewed and revised flash summary of [REDACTED] interview (.4); attended meeting of team leaders and discussed recent developments in Team 4 issues from interviews (1.1); interviewed [REDACTED] of JPMorgan (2.7); discussed results of [REDACTED] interview and next steps with A. Choudhury and J. Pimbley (.3); prepared for [REDACTED] interview (3.5); reviewed and revised [REDACTED] flash summary (1.0).	7,980.00
9/17/09	MXG	5.70	Reviewed [REDACTED] flash summary and interview notes (.5); reviewed new documents re collateralization produced by JPMorgan (2.8); drafted questions for [REDACTED] witness outline based on same (1.0); reviewed memorandum re [REDACTED] (.3); reviewed [REDACTED] witness interview binder (.9); conferred with J. Phillips re same (.1); reviewed notes from [REDACTED] witness interview (.1).	2,479.50
9/17/09	BZF	.50	Discussed [REDACTED] and docket research with K. Jestin and T. Winegar.	262.50
9/17/09	AC	9.70	Corresponded with M. Groman re summary of JPMorgan witness interview of [REDACTED] (.2); corresponded with M. Scholl re exhibits for witness interview of [REDACTED] (.3); prepared revised proof outline of Team 4 issues re JPMorgan for J. Epstein (.2); drafted questions for interview of [REDACTED] re [REDACTED] between [REDACTED] and [REDACTED] (.9); reviewed documents produced by JPMorgan on September 16 re [REDACTED] (.3); reviewed witness interview outline and exhibits in preparation for [REDACTED] witness interview (2.4); attended witness interview of [REDACTED] (2.7); drafted flash summary of interview of [REDACTED] (.9); corresponded with J. Epstein re witness interview of [REDACTED] (.2); reviewed documents re JPMorgan collateral requests in preparation for witness interview of [REDACTED] (1.6).	4,607.50

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Date	Initials	Hours	Description	Amount
9/17/09	KJ	2.40	Conferred with K. Coleman at Allen & Overy re HSBC document production and the Examiner's document requests (.9); reviewed follow-up email from HSBC counsel summarizing conversation re same and checked it against the Examiner's document request and my notes (.2); conferred with P. Trostle re status of HSBC document production (.2); reviewed and revised summary of yesterday's interview with [REDACTED] (1.1).	1,620.00
9/17/09	PJT	9.90	Reviewed email from K. Jestin re HSBC document production (.2); prepared for interview of [REDACTED] and reviewed exhibit binder re same (3.8); conference call with Examiner and office conference with M. Basil re [REDACTED] issues (.5); telephone conference with creditors' committee counsel re potential claim analysis (.1); drafted document request for Alvarez & Marsal re [REDACTED] issue (.3); prepared daily report (1.0); reviewed summary of [REDACTED] interview (.3); revised summary of [REDACTED] interview (.3); reviewed consolidated daily reports (.3); emails to and from G. Fuentes re [REDACTED] interview questions re [REDACTED] (.2); reviewed revised list re [REDACTED] witness (.2); analyzed [REDACTED] issues and reviewed emails from Team 2 re same (.8); interviewed [REDACTED] re [REDACTED] (1.9).	7,177.50
9/17/09	HDM	.30	Reviewed [REDACTED] flash summary (.1); reviewed [REDACTED] flash summary (.1); reviewed [REDACTED] flash summary (.1).	165.00

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9/17/09	GRF	13.90	Conducted follow-up research in light of statements made during [REDACTED]'s witness interview: searched for documents corroborating or controverting statements made by the witness (1.3); debriefed J&B attorneys on statements made by [REDACTED] on [REDACTED] and [REDACTED] (.8); resumed drafting [REDACTED] section for Team 4's portion of the report: drafted subsection on [REDACTED] (2.3); drafted subsection on [REDACTED] (4.0); drafted subsection on [REDACTED] (3.1); drafted subsection re [REDACTED] (1.4); drafted subsection on [REDACTED] (1.0).	4,517.50
9/17/09	SRM	11.70	Drafted timeline of [REDACTED] and [REDACTED] re [REDACTED] (.3); reviewed [REDACTED] interview outline and corresponding documents in preparation for interview (2.0); reviewed Lehman documents re [REDACTED] (1.0); drafted chart summarizing Lehman statements re [REDACTED] and [REDACTED] (.3); drafted questions for [REDACTED] interview re [REDACTED] (3.0); participated in conference call with A. Valukas, M. Basil, P. Trostle, and S. Biller re [REDACTED] and [REDACTED] interview (.3); attended interview of [REDACTED] with P. Trostle (1.9); drafted flash summary re [REDACTED] interview (2.9).	3,802.50
9/17/09	TMW	9.00	Located bankruptcy filings for B. Fischer re HSBC claim [REDACTED] (2.0); drafted flash summary of interview with [REDACTED] re [REDACTED] (.7); conferred via telephone with G. Folland re [REDACTED] and [REDACTED] statements re [REDACTED] (.5); drafted proof outline sections re [REDACTED] Lehman Brothers (5.8).	2,925.00
9/17/09	EAF	.80	Assisted T. Winegar in locating HSBC bankruptcy claim and Creditor's Committee's objections to HSBC bankruptcy claim.	128.00

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9/17/09	YJL	5.50	Prepared and organized electronic copies of missing attachments to the documents in [REDACTED] witness interview binder for attorney review in preparation for [REDACTED] interview (4.0); organized and updated Team 4's proof outline and index with additional exhibits for attorney reference per J. Phillips request (1.5).	880.00
9/17/09	HRB	10.50	Organized documents for comprehensive set of material for attorney review re [REDACTED] interview.	1,680.00
9/17/09	JKP	8.70	Met with A. Lee and assisted in updating Team 4 JPMorgan proof outline binder (.6); met with M. Groman re preparation for [REDACTED] interview (.2); prepared [REDACTED] pre-interview material for A. Choudhury review (2.4); prepared [REDACTED] pre-interview material for A. Choudhury review (2.8); prepared vendor instructions for preparing binder set of [REDACTED] pre-interview material (.3); prepared [REDACTED] pre-interview material binders (1.7); met with H. Barrios re [REDACTED] witness interview prep material (.1); organized materials assembled for various upcoming JPMorgan related witness interviews (.6).	2,001.00
9/18/09	RLB	.20	Reviewed team report.	160.00
9/18/09	JE	9.30	Worked on reviewing and editing and adding to [REDACTED] interview outline and editing questions for [REDACTED] relating to [REDACTED], and exchanged emails with Team 3 members re same (2.2); prepared emails to J. Pimbley re priority of tasks including interview outline comments and questions and proof outline (.3); prepared email to K. Balmer re [REDACTED] investigation and discussed same with M. Groman (.2); worked on revisions to Team 4 proof outline (6.6).	6,510.00
9/18/09	MXG	5.30	Teleconference with J. Epstein re [REDACTED] claim and [REDACTED] interview (.1); drafted follow-up emails re same (.1); reviewed and revised [REDACTED] proof outline (1.1); reviewed and revised [REDACTED] witness interview outline (2.6); revised [REDACTED] witness interview outline (.5); coordinate [REDACTED] interview logistics with J. Phillips (.8); conferred with H. McArn re scheduling interview with S. Kortaba at Alvarez & Marsal (.1).	2,305.50

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Date	Initials	Hours	Description	Amount
9/18/09	AC	14.80	Conferred with J. Epstein re interview of [REDACTED] and [REDACTED] (.3); conferred with L. Pelanek re interview of [REDACTED] (.1); conferred multiple times with M. Groman re update to Team 4 proof outline and JPMorgan witness interviews (1.1); conferred multiple times with J. Phillips re preparation of exhibits for JPMorgan witness interviews (.4); conferred with G. Folland re exhibits for updated Team 4 proof outlines (.1); edited draft outline of interview of [REDACTED] (.9); edited Team 4 proof outline re JPMorgan issues and prepared exhibits re same (4.2); researched background material re witness interview of [REDACTED] (1.1); analyzed [REDACTED] re [REDACTED] (.5); reviewed JPMorgan documents authored or received by [REDACTED] in preparation for witness interview (4.2); drafted questions for [REDACTED] witness interview re collateral request discussions with [REDACTED] of JPMorgan (1.5); drafted document request for JPMorgan re collateral summary document identified by [REDACTED] (.4).	7,030.00
9/18/09	KJ	1.60	Conferred with K. Coleman re meeting with [REDACTED] re [REDACTED] (.3); reviewed HSBC materials in preparation for interview with [REDACTED] re [REDACTED] (1.3).	1,080.00
9/18/09	PJT	9.90	Telephone calls to and from Examiner re [REDACTED] interview (.3); reviewed and revised draft liquidity section of report (2.8); reviewed updated proof outline re transfers to Citigroup and JPMorgan (1.5); emails with M. Basil and T. Newkirk re [REDACTED] (.6); emails with J. Epstein re confidentiality issue asserted by JPMorgan (.2); reviewed interview outline for [REDACTED] (.9); reviewed cover letter from [REDACTED] (.2); telephone call to [REDACTED] re [REDACTED] (.2); telephone calls to and from J. Tecce re meeting with Creditors' Committee to discuss possible avoidance claims (.2); reviewed draft interview outline re [REDACTED] (1.0); reviewed cover letter from Citigroup re latest production of documents (.2); prepared daily report for Team 4 (1.0); email to Team 4 associates re proof outline status (.3); emails to and from K. Jestin re [REDACTED] interview and HSBC documents (.3); emails with G. Fuentes re [REDACTED] witness (.2).	7,177.50

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Date	Initials	Hours	Description	Amount
9/18/09	HDM	.40	Followed up with Alvarez & Marsal and Team 4 re [REDACTED] claim and meeting request re same (.3); reviewed [REDACTED] flash summary (.1).	220.00
9/18/09	GRF	15.90	Drafted email memorandum re witness [REDACTED]'s statements concerning JPMorgan collateral pledges and agreements (.5); drafted liquidity narrative for Team 4's section of the report: drafted subsection on [REDACTED] (3.0); drafted subsection on [REDACTED] (6.5); drafted subsection on [REDACTED] (2.7); revised liquidity draft, and reorganized subsections (1.8); drafted subsection on [REDACTED] (1.4).	5,167.50
9/18/09	SRM	7.50	Drafted questions for [REDACTED] interview re [REDACTED] (1.4); drafted questions for [REDACTED] interview re [REDACTED] (3.4); drafted questions for [REDACTED] interview re [REDACTED] (1.6); drafted memorandum re [REDACTED] interview (.7); reviewed [REDACTED] documents re [REDACTED] (.4).	2,437.50
9/18/09	TMW	10.20	Drafted summary of [REDACTED] interview (7.7); updated factual application section of memorandum re [REDACTED] (1.3); updated proof outline re [REDACTED] (1.0); conferred with K. Jestin re review of documents from HSBC (.2).	3,315.00
9/18/09	YJL	6.50	Scanned and loaded electronic copies of additional exhibits to Team 4's proof outline on to the network for attorney reference per J. Phillips request (.5); organized and updated Team 4's proof outline binders with hard copies of additional exhibits for attorney review per J. Phillips request (.7); searched for documents using Case Logistix database per E. Flores request (.3); prepared and organized electronic copies of missing attachments to documents in [REDACTED] witness interview binder for attorney review in preparation for [REDACTED] interview (5.0).	1,040.00

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9/18/09	HRB	8.00	Prepared comprehensive set of documents for attorney review re [REDACTED] interview.	1,280.00
9/18/09	JKP	9.90	Gathered documents for Team 4 proof outline binder (.7); prepared and delivered to A. Choudhury final binder sets of review material for [REDACTED], [REDACTED] and [REDACTED] re witness interview preparation (.5); prepared final [REDACTED] interview exhibits set and updated exhibit tab cites in interview outline (4.0); completed search for additional exhibits to use during [REDACTED] interview and prepared copies of document search results (2.5); updated attorney binder sets of [REDACTED] material (.8); prepared [REDACTED] materials for transmission to New York for interview (1.2); emailed M. Groman re [REDACTED] interview preparation (.2).	2,277.00
9/19/09	MXG	.30	Emailed J. Phillips and J. Epstein re [REDACTED] interview outline and logistics.	130.50
9/19/09	AC	14.20	Reviewed witness interview outline of Lehman witness [REDACTED] (.3); corresponded with M. Devine re [REDACTED] witness outline and communications with [REDACTED] (.2); corresponded with J. Phillips and M. Groman re exhibits and updated version of Team 4 proof outline re JPMorgan issues (.2); reviewed blackline edits of J. Epstein to Team 4 proof outline re JPMorgan issues (.4); reviewed Lehman documents re [REDACTED] in preparation for witness interview of [REDACTED] (3.6); reviewed JPMorgan exhibits re [REDACTED] in preparation for witness interview of [REDACTED] (2.1); drafted witness interview outline of [REDACTED] (7.4).	6,745.00
9/19/09	PJT	.80	Emails to and from A. Rettig re Team 4 daily report (.2); emails to and from M. Hankin re [REDACTED] interview (.2); reviewed revised interview list from A. Olejnik (.2); reviewed email from J. Pimbley re [REDACTED] interview (.2).	580.00
9/19/09	GRF	.20	Drafted email and searched for work product summarizing HSBC-related documents received from Alvarez & Marsal.	65.00

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9/19/09	SRM	4.70	Drafted memorandum re [REDACTED] interview (2.6); edited questions for [REDACTED] interview re [REDACTED] (2.1).	1,527.50
9/19/09	TMW	7.50	Reviewed documents from HSBC production re [REDACTED] (6.1); drafted summary of significant documents from review for K. Jestin (1.4).	2,437.50
9/19/09	JKP	5.40	Prepared blackline copy of last updated Team 4 JPMorgan proof outline with J. Epstein changes highlighted for A. Choudhury review (.3); updated last updated Team 4 JPMorgan proof outline with document tab cites (.4); organized additional documents cited for a binder of proof outline documents (1.8); updated [REDACTED] interview outline with additional exhibit cites (.3); gathered and copied additional documents for [REDACTED] witness interview exhibit set and attorney binders (2.6).	1,242.00
9/20/09	JE	2.30	Worked on preparing for interview of [REDACTED] including edits and additions to outline and review and analysis of exhibits.	1,610.00
9/20/09	MXG	.90	Reviewed [REDACTED] interview materials and updated same (.8); emailed J. Epstein re [REDACTED] interview logistics (.1).	391.50
9/20/09	AVM	1.10	Reviewed documents identified by contract attorneys from August 2008 re [REDACTED].	440.00
9/20/09	AC	11.90	Reviewed J. Phillips redline of witness interview outline of [REDACTED] (.2); conferred with J. Phillips re preparation of exhibits for JPMorgan witness interviews (.2); corresponded with M. Devine re September 4, 2008 meeting of Lehman and JPMorgan and witness interview outline of [REDACTED] (.3); reviewed Lehman documents re [REDACTED] in preparation of for witness interview of Lehman witness [REDACTED] (8.7); drafted witness interview outline for Lehman witness [REDACTED] (2.5).	5,652.50

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9/20/09	KJ	2.30	Reviewed and revised interview summary of [REDACTED] from Citigroup re collateral calls and guaranty amendment (1.1); reviewed HSBC documents in preparation for interview of [REDACTED] at HSBC re [REDACTED] (1.2).	1,552.50
9/20/09	PJT	1.00	Reviewed Lehman report to [REDACTED] re [REDACTED] and [REDACTED] (.3); reviewed email from S. Biller re [REDACTED] (.2); emails to J. Pimbley re recent interview summaries and draft liquidity section of report (.2); reviewed outline for [REDACTED] interview (.3).	725.00
9/20/09	SRM	5.70	Drafted memorandum re [REDACTED] interview (4.4); edited questions for [REDACTED] interview re [REDACTED] (1.3).	1,852.50
9/20/09	TMW	1.20	Reviewed documents from HSBC production re [REDACTED].	390.00
9/20/09	HRB	1.00	Assisted in proofreading and updating set of exhibits for upcoming JPMorgan witness interviews.	160.00
9/20/09	JKP	5.90	Prepared index of documents cited in final revised Team 4 JPMorgan proof outline and updated binder of cited documents for attorney review (2.1); updated tab cites in [REDACTED] draft interview outline (.5); prepared and organized final exhibit copies and attorney binder copies of potential [REDACTED] interview exhibits (3.3).	1,357.00
9/21/09	DRM	.20	Memoranda to and from R. Byman re possible interview of [REDACTED].	160.00
9/21/09	CS	5.00	Revised [REDACTED] memorandum (4.5); attended Team 4 coordination call (.5).	3,625.00

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9/21/09	JE	13.90	Prepared for [REDACTED] interview, including review of additional documents and J. Pimbley questions and revisions to outline (3.8); met with J. Pimbley and M. Groman to prepare for [REDACTED] interview and did final preparation for same (1.3); interviewed [REDACTED] and met with his counsel re additional facts and with M. Groman and J. Pimbley re wrap up conclusions from interview (4.3); prepared for [REDACTED] interview (3.5); edited [REDACTED] flash summary (.5); exchanged messages with R. Manner on questions for [REDACTED] interview (.5).	9,730.00
9/21/09	MXG	8.90	Reviewed [REDACTED] documents in preparation for witness interview (1.9); conferred with J. Epstein re preparations for [REDACTED] witness interview (.3); met with J. Pimbley and J. Epstein to discuss same (1.2); attended [REDACTED] witness interview (3.5); discussed same with J. Epstein and J. Pimbley (.2); reviewed edits from G. Folland to [REDACTED] witness interview outline (.3); drafted [REDACTED] interview flash summary (1.5).	3,871.50
9/21/09	AVM	5.10	Performed second level review of documents identified by contract attorneys from August 2008 and September 2008 re [REDACTED].	2,040.00
9/21/09	AC	12.20	Corresponded multiple times with M. Groman re JPMorgan issues arising from witness interviews for use in draft report (.5); corresponded with J. Phillips re exhibit binder to updated Team 4 proof outline re JPMorgan issues (.2); reviewed Lehman documents re [REDACTED] in preparation for witness interview of [REDACTED] (6.3); drafted witness interview outline of [REDACTED] (5.2).	5,795.00

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Date	Initials	Hours	Description	Amount
9/21/09	KJ	3.10	Reviewed HSBC documents re [REDACTED] in preparation for interview with [REDACTED] (2.1); conferred with T. Winegar re interview memorandum pertaining to [REDACTED] and the documents produced by HSBC re [REDACTED] (.6); conferred with P. Trostle re [REDACTED] interview (.3); conducted telephone conference with [REDACTED] re interview of [REDACTED] re [REDACTED] (.1).	2,092.50
9/21/09	PJT	9.80	Reviewed outline and exhibit binder re preparation for [REDACTED] interview (2.5); reviewed summary of [REDACTED] interview (.5); reviewed draft outline re interview of [REDACTED] (.5); telephone call with [REDACTED] re rescheduling [REDACTED] interview (.2); conference call with Examiner, M. Basil and T. Newkirk re [REDACTED] and [REDACTED] issues (.8); telephone call to [REDACTED] re interview of [REDACTED] (.2); conference call with Duff & Phelps and C. Steege re avoidance analysis (.3); emails to G. Fuentes and H. McArn re interview of [REDACTED] (.2); read Lehman report [REDACTED] (1.1); office conference with M. Hankin re [REDACTED] (.2); prepared daily report for Team 4 (.9); reviewed email and attachments from M. Basil re [REDACTED] and [REDACTED] (.9); reviewed draft summary of [REDACTED] interview (.9); read email from Duff & Phelps re [REDACTED] (.2); reviewed summary of [REDACTED] interview (.2); emails with K. Jestin re HSBC interviews (.2).	7,105.00
9/21/09	HDM	.50	Discussed [REDACTED] contact information with P. Trostle (.2); reviewed and attended to [REDACTED] production (.3).	275.00
9/21/09	JZB	12.70	Reviewed 306 documents from Bank of America for information re [REDACTED] [REDACTED] [REDACTED].	4,127.50

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Date	Client	Hours	Description	Amount
9/21/09	GRF	8.50	Drafted [REDACTED]-related questions for [REDACTED] interview (.6); circulated to R. Lewis Team 4's JPMorgan, Citigroup, and liquidity proof outlines (.2); added comments and revisions to [REDACTED] interview outline (.8); circulated to K. Jestin information on [REDACTED] (.1); reviewed documents to include in follow-up interview with witness [REDACTED] (2.5); began drafting outline for follow-up interview with witness [REDACTED] (4.3).	2,762.50
9/21/09	SRM	9.50	Edited questions for [REDACTED] interview re Lehman's notification of filing bankruptcy (2.4); edited outline for [REDACTED] interview re exhibit details and verified the accuracy of exhibits cited in the outline (3.2); edited questions for [REDACTED] interview re [REDACTED] and [REDACTED] rating changes (1.8); reviewed outline for [REDACTED] interview and corresponding exhibits for accuracy (.4); drafted timeline of [REDACTED] significant events in 2007-2008 (.2); reviewed [REDACTED] documents re [REDACTED] (.6); reviewed memorandum re [REDACTED] interview in preparation for [REDACTED] interview (.2); searched Case Logistix and reviewed documents re [REDACTED] (.7).	3,087.50
9/21/09	TMW	7.90	Conferred with A. Allen re memorandum on [REDACTED] (.1); conferred with A. Allen re [REDACTED] (.2); updated summary of [REDACTED] interview re comments from K. Jestin (3.0); edited memorandum re [REDACTED] (2.3); conferred with G. Folland re Bank of America document review (.2); conferred with K. Jestin via telephone re preparation for interview of [REDACTED] (1.1); located spreadsheet of [REDACTED] re request by K. Jestin (.4); drafted summary of [REDACTED] from HSBC production re request for analysis by Duff & Phelps (.6).	2,567.50

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9/21/09	YJL	7.80	Prepared and organized electronic copies of missing attachments to documents in [REDACTED] witness interview binder for attorney review in preparation for [REDACTED] interview (6.5); prepared and organized electronic copies of missing attachments to documents in [REDACTED] witness interview binder for attorney review in preparation for [REDACTED] interview (1.3).	1,248.00
9/21/09	LEW	1.20	Prepared witness binder in anticipation of upcoming [REDACTED] interview.	192.00
9/21/09	HRB	6.00	Prepared comprehensive set of [REDACTED] material for attorney review re interview preparation.	960.00
9/21/09	JKP	6.00	Gathered and forwarded to M. Groman native file copy of a document for the [REDACTED] witness interview (.2); updated [REDACTED] interview outline with exhibit tab cites (.6); prepared final exhibit sets and updated attorney binders for [REDACTED] witness interview (3.4); updated Team 4 JPMorgan proof outline binder material (.4); prepared binder of Team 4 JPMorgan proof outline supporting documents for R. Byman (1.4).	1,380.00
9/22/09	RLB	.90	Reviewed team report (.2); reviewed proof outline (.7).	720.00
9/22/09	DRM	.80	Read memorandum from J. Epstein re interview with [REDACTED] (.1); read memorandum from T. Winegar re report of interview of [REDACTED] [REDACTED] (.3); read memorandum from P. Trostle re [REDACTED] interview outline (.1); read memorandum from P. Trostle re [REDACTED] (.1); read S. McNally report of [REDACTED] interview (.2).	640.00
9/22/09	CS	1.00	Office conference with A. Allen re [REDACTED] [REDACTED] (.8); office conference with D. Murray re [REDACTED] (.2).	725.00
9/22/09	JE	5.90	Prepared for interview of [REDACTED] of JPMorgan (2.6); reviewed and responded to emails re [REDACTED] and related fact issues from M. Groman, A. Choudhury, J. Pimbley for upcoming interviews (.8); prepared for interview of [REDACTED] (2.1); exchanged emails with D. DeBruin re interview questions relating to KDB (.4).	4,130.00

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Date	Client	Hours	Description	Amount
9/22/09	MXG	7.60	Reviewed [REDACTED] witness interview outline (.2); drafted questions for [REDACTED] interview outline (.7); conferred with G. Folland re same (.3); teleconference with A. Choudhury and G. Folland re same (.2); reviewed team emails re [REDACTED] witness interview (.2); emailed team re [REDACTED] witness interview (.2); reviewed documents in preparation for drafting [REDACTED] witness interview outline (1.9); reviewed and revised [REDACTED] interview outline and exhibits (2.1); reviewed new documents for [REDACTED] witness interview outline (.6); reviewed [REDACTED] witness interview outline (.2); drafted emails to team re [REDACTED] (1.0).	3,306.00
9/22/09	AC	14.50	Conferred with M. Groman re JPMorgan witness interview of [REDACTED] (.2); drafted witness interview outline of Lehman witness [REDACTED] (3.9); conferred multiple times with J. Phillips re preparation of exhibits for [REDACTED] interview (.3); conferred with M. Groman and G. Folland re [REDACTED] (.2); corresponded with C. Ward and J. Phillips re exhibits to Team 4 proof outline (.2); reviewed August 2008 Lehman documents identified by A. Mathai during second-level review re [REDACTED] (.3); reviewed JPMorgan documents identified by J. Power re [REDACTED] (.4); revised witness interview outline of [REDACTED] (1.1); corresponded and reviewed correspondence with J. Pimbley, J. Epstein and M. Groman re [REDACTED] (.6); reviewed JPMorgan documents re [REDACTED] in preparation for witness interview of [REDACTED] (7.3).	6,887.50
9/22/09	KJ	4.50	Conferred with P. Trostle and K. Coleman re [REDACTED] interview (.3); reviewed documents in preparation for interview with [REDACTED] re [REDACTED] (4.2).	3,037.50

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Date	Initials	Hours	Description	Amount
9/22/09	PJT	13.90	Reviewed flash summary for [REDACTED] interview (.2); prepared for interview of [REDACTED] (2.7); reviewed exhibit binder re [REDACTED] interview (2.0); reviewed interview summary re [REDACTED] (.2); reviewed cover letter re HSBC document production (.2); prepared Team 4's daily report (1.5); reviewed consolidated team status report (.2); telephone call to and from [REDACTED] re [REDACTED] (.2); telephone call to [REDACTED] re [REDACTED] (.2); emails to R. Byman re HSBC interview (.5); telephone call with K. Jestin re HSBC interview and document request status (.3); analyzed [REDACTED] questions re [REDACTED] interview (.7); reviewed Team 4 questions for [REDACTED] interview (.5); prepared flash summary of [REDACTED] interview (.9); office conferences with M. Basil re [REDACTED] interview (.2); prepared for [REDACTED] interview (1.3); interviewed [REDACTED] (2.1).	10,077.50
9/22/09	HDM	1.00	Continued to review and attend to production on [REDACTED] data (1.0); reviewed, discussed with Team 4 and drafted [REDACTED] (.5).	550.00
9/22/09	JZB	12.00	Reviewed 288 documents from Bank of America for information re [REDACTED].	3,900.00
9/22/09	GRF	8.30	Assisted paralegals and project assistants in compiling documents referenced in Team 4's draft liquidity report, by moving the documents to a shared folder (.8); continued reviewing documents for inclusion in follow-up [REDACTED] witness interview, previously identified as relevant by contract attorneys (3.1); completed draft interview outline for follow-up interview with [REDACTED] and circulated to P. Trostle (2.8); drafted post-interview memorandum summarizing findings from [REDACTED] witness interview (1.6).	2,697.50

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Date	Client	Hours	Description	Amount
9/22/09	SRM	9.00	Drafted summary re [REDACTED] interview (1.8); incorporated questions for [REDACTED] interview re [REDACTED] (.2); reviewed outline and corresponding exhibits for [REDACTED] interview in preparation for interview (1.4); reviewed Lehman documents re [REDACTED] (.9); reviewed [REDACTED] documents re [REDACTED] (.6); searched Stratify re [REDACTED] (.3); edited table of contents for [REDACTED] outline (.1); reviewed Citigroup documents re [REDACTED] (.4); prepared for and attended interview of [REDACTED] with M. Basil and P. Trostle (3.3).	2,925.00
9/22/09	TMW	5.80	Prepared request for Duff & Phelps preliminary analysis of [REDACTED] from HSBC production re [REDACTED] (1.8); reviewed documents from HSBC production re [REDACTED] (.9); drafted chronology of events re [REDACTED] (2.5); incorporated significant documents from latest HSBC production into chronological summary for [REDACTED] (.4) conferred with E. Flores via email re supporting documents for Citigroup proof outline (.2).	1,885.00
9/22/09	CZC	.80	Prepared documents for M. Groman in preparation for [REDACTED] interview.	128.00
9/22/09	YJL	6.30	Prepared and organized electronic copies of exhibits for Team 4's proof outline on to the network for attorney reference per J. Phillips request (1.8); prepared and organized electronic copies of missing attachments to documents in [REDACTED] witness interview binder for attorney review in preparation for [REDACTED] interview (4.5).	1,008.00
9/22/09	LEW	1.50	Prepared witness binders in anticipation of [REDACTED] interview.	240.00
9/22/09	HRB	8.00	Assisted in quality check of prepared sets of exhibits to be used in upcoming interviews (1.8); scanned exhibit documents selected for upcoming interview (1.2); assisted in search for supplemental or attachment documents for documents in interview review material (5.0).	1,280.00
9/22/09	LKA	1.00	Prepared documents for M. Groman in preparation for [REDACTED] interview.	270.00

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9/22/09	JKP	9.50	Prepared exhibit set of documents for [REDACTED] interview and updated interview outlines and attorney binders (4.6); gathered electronic copies of documents cited in Team 4 JPMorgan proof outline sections (3.9); conferred with L. Azize and C. Chu re preparing a backup set of interview documents for [REDACTED] (.3); conferred with interviewing attorneys and J&B Office Services re delivery of [REDACTED] interview material (.7).	2,185.00
9/23/09	DRM	1.00	Telephone conference with P. Trostle and M. Hankin re status of avoidance actions, [REDACTED] and solvency and liquidation issues and status of Duff & Phelps investigation (.7); read memorandum from J. Epstein re summary of interview of [REDACTED] of JPMorgan (.3).	800.00
9/23/09	JE	12.10	Prepared for interview of [REDACTED] of JPMorgan (4.8); interviewed [REDACTED] and discussed related issues with counsel for JPMorgan (3.5); reviewed and revised flash summary of [REDACTED] interview (.9); worked on review and edits to [REDACTED] interview outline including analysis of documents for same (2.4); reviewed recent, selected flash interview summaries for issues relevant to Team 4 (.5).	8,470.00
9/23/09	MXG	7.00	Prepared for [REDACTED] witness interview (.9); reviewed documents in preparation for [REDACTED] witness interview outline (1.3); attended [REDACTED] witness interview (3.2); conferred with J. Epstein and J. Pimbley to debrief from same (.3); prepared flash summary of same (1.2); prepared for [REDACTED] witness interview (.1).	3,045.00
9/23/09	AVM	3.90	Reviewed documents identified by contract attorneys from April, May and June 2008 re [REDACTED] [REDACTED] [REDACTED]	1,560.00

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Date	Initials	Hours	Description	Amount
9/23/09	AC	8.80	Corresponded with J. Pimbley and M. Groman re exhibits for witness interview of [REDACTED] (.3); corresponded with J. Epstein, M. Groman, et al. re [REDACTED] (.6); reviewed JPMorgan documents re [REDACTED] in preparation for interview of [REDACTED] (2.2); drafted witness interview outline for JPMorgan witness [REDACTED] (5.4); reviewed J. Epstein edits to witness interview outline for [REDACTED] (.3).	4,180.00
9/23/09	KJ	3.10	Reviewed emails and other documents in preparation for interview of [REDACTED] re [REDACTED].	2,092.50
9/23/09	PJT	10.30	Conference call with Examiner and R. Marmer re [REDACTED] and [REDACTED] issues (1.0); conference call with Examiner, M. Basil, D. Murray and R. Dekoven re [REDACTED] (1.0); reviewed [REDACTED] and [REDACTED] (1.5); reviewed summary of [REDACTED] interview (.4); emails to and from [REDACTED] (.3); prepared daily report for Team 4 (.8); office conferences with S. McNally re [REDACTED] and [REDACTED] interview summary (.2); emails to and from J. Pimbley re [REDACTED] (.5); email to J. Epstein re document request to Alvarez & Marsal re third-party transfers (.2); email to R. Marmer re [REDACTED] chart (.2); emails with C. Green re [REDACTED] interview (.2); telephone message from [REDACTED] re [REDACTED] (.1); reviewed emails from J. Epstein re KDB discussions (.2); reviewed consolidated team report (.2); reviewed documents to be sent to [REDACTED] re [REDACTED] interview (.3); prepared for [REDACTED] interview and reviewed exhibit binder (2.6); reviewed emails from R. Byman re [REDACTED] and [REDACTED] (.1); read comments from J. Pimbley re [REDACTED] interview (.3); reviewed email from M. Hankin re [REDACTED] interview (.2).	7,467.50
9/23/09	HDM	.20	Reviewed and discussed Standard Bank production with P. Trostle (.1); followed up with G. Folland re same (.1).	110.00

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Date	Initials	Hours	Description	Amount
9/23/09	JZB	11.80	Reviewed 284 documents from Bank of America for information re [REDACTED] [REDACTED] [REDACTED].	3,835.00
9/23/09	GRF	7.20	Collected documents to be shown to witness [REDACTED] during his interview (.4); drafted and transmitted a letter to [REDACTED]'s counsel re same (.3); located documents requested by project assistants for aspects of Team 4's proof outlines (.6); answered questions from contract attorneys re [REDACTED] (.3); attempted to identify source of a Team 4 document request for daily reports re [REDACTED] (.3); researched the timeline for [REDACTED] and reported findings to P. Trostle (1.0); read [REDACTED] flash summary and discussed same with Team 4 colleagues (.5); revised [REDACTED] interview outline (1.1); continued drafting [REDACTED] witness summary memorandum (1.5); reviewed documents related to [REDACTED] and [REDACTED] for purposes of upcoming witness interviews and drafting the report (1.2).	2,340.00
9/23/09	SRM	8.40	Searched Stratify re [REDACTED] [REDACTED] s (.4); reviewed documents re [REDACTED] (4.3); drafted chart summarizing Lehman statements re [REDACTED] (.3); edited memorandum re [REDACTED] interview (1.3); reviewed Citigroup documents re Lehman's collateral account (.8); edited chart re [REDACTED] (.2); reviewed Citigroup documents re [REDACTED] (1.1).	2,730.00
9/23/09	TMW	10.40	Located documents for E. Flores re Citigroup proof outline (.1); drafted master chronology for [REDACTED] (8.8); reviewed documents from Case Logistix and Stratify databases re inclusion in HSBC chronology (1.5).	3,380.00
9/23/09	CZC	.30	Prepared documents for M. Groman in preparation for [REDACTED] interview.	48.00

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9/23/09	YJL	6.00	Prepared and organized electronic copies of documents for the proof outline onto the network for Chicago office reference per J. Phillips request (1.5); searched and loaded electronic versions of documents on to the network using Case Logistix database per J. Phillips request (.5); prepared and organized electronic versions of missing attachments to documents in [REDACTED] witness interview binder for attorney review in preparation for [REDACTED] interview (4.0).	960.00
9/23/09	LEW	2.00	Prepared witness binders in anticipation of [REDACTED] interview (1.5); redacted [REDACTED] witness binder (.5).	320.00
9/23/09	HRB	5.00	Assisted in search for electronic copies of exhibits cited in Team 4 proof outline.	800.00
9/23/09	JKP	5.80	Gathered electronic copies of cases cited in Team 4 JPMorgan proof outline sections (.7); collected documents cited in Team 4 proof outline liquidity sections (2.3); emailed M. Groman re documents to review for [REDACTED] interview preparation (.2); prepared exhibit set of documents for [REDACTED] interview and updated interview outlines and attorney binders (2.3); prepared package of [REDACTED] attorney binders for J. Epstein (.3).	1,334.00
9/23/09	MRS	.50	Prepared electronic copies of documents from Stratify database for review by G. Folland.	135.00
9/24/09	DRM	.40	Memoranda from J. Epstein re his call with [REDACTED] re [REDACTED] (.1); read J. Epstein memorandum re [REDACTED] interview (.1); memorandum from J. Pimbley re progress of identification of avoidance actions (.1); telephone conference with R. Byman concerning Duff & Phelps' progress in identifying avoidance actions (.1).	320.00

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Date	Initials	Hours	Description	Amount
9/24/09	JE	11.30	Reviewed materials relevant to [REDACTED] claim in preparation for call with Alvarez & Marsal (.8); met with M. Groman re issues to resolve on [REDACTED] claim (.3); telephone conference with [REDACTED] re [REDACTED] (.4); attended most of team leader meeting and discussed issues re Lehman collateral (.7); worked on review and edits to outline for [REDACTED] interview including comments of J. Pimbley and analyzed documents in preparation for interview (3.5); telephone conference with J. Pimbley of Duff & Phelps and P. Trostle re collateral issues and information to seek in upcoming interviews (1.0); reviewed flash summaries of [REDACTED], [REDACTED] and other witnesses interviewed over past two days for issues relevant to Team 4 (.8); worked on review and edits for [REDACTED] interview outline and analysis of exhibits for same (3.8).	7,910.00
9/24/09	MXG	6.70	Met with J. Epstein to prepare for conference call with Alvarez & Marsal re [REDACTED] claims (.3); prepared for conference call with Alvarez & Marsal re [REDACTED] claims (.3); reviewed and revised [REDACTED] witness interview outline (.6); teleconference with Alvarez & Marsal re [REDACTED] claims (.5); prepared for [REDACTED] witness interview (.3); conferred with G. Folland re [REDACTED] witness interview (.1); conferred with H. McArn and P. Trostle re communicating with Alvarez & Marsal re [REDACTED] claims (.2); updated Team 4 [REDACTED] proof outline (.2); reviewed documents in preparation for [REDACTED] witness interview (1.5); prepared [REDACTED] timeline chart (2.2); conferred with A. Choudhury re case status (.1); drafted questions for [REDACTED] witness interview (.2); emailed G. Folland re same (.2).	2,914.50
9/24/09	AVM	4.10	Reviewed documents identified by contract attorneys from August and September 2008 relating to [REDACTED].	1,640.00
9/24/09	BZF	1.00	Discussed [REDACTED] witness interview preparation with T. Winegar (.2); reviewed summary chronology of key HSBC documents in preparation for [REDACTED] witness interview (.8).	525.00

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9/24/09	AC	12.20	Reviewed M. Groman edits to witness interview outline of [REDACTED] (.3); corresponded and conferred with J. Phillips re preparation of exhibits for witness interviews of [REDACTED], [REDACTED] and, [REDACTED] (.5); corresponded and reviewed correspondence re [REDACTED] and witness interview of [REDACTED] (.7); corresponded with M. Groman re searches of Lehman documents for witnesses [REDACTED], [REDACTED], and [REDACTED] (.2); reviewed J. Pimbley edits to witness interview outline of [REDACTED] (.2); reviewed flash summary of witness interview of [REDACTED] (.2); reviewed and conferred with M. Groman re [REDACTED] [REDACTED] (.4); reviewed summary of Lehman documents identified by A. Mathai during second level review re [REDACTED] [REDACTED] (.2); reviewed M. Devine flash summary of interview with Lehman witness [REDACTED] (.3); reviewed J. Epstein edits to witness interview outline of [REDACTED] (.3); reviewed JPMorgan and Lehman documents re [REDACTED] [REDACTED] in preparation for witness interview of [REDACTED] (6.8); drafted witness interview outline for [REDACTED] (2.1).	5,795.00
9/24/09	KJ	4.80	Reviewed and revised flash summary of [REDACTED] interview (1.8); reviewed HSBC documents in preparation for [REDACTED] interview (.5); attended interview of [REDACTED] with S. McNally re [REDACTED] [REDACTED] (2.5).	3,240.00

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9/24/09	PJT	12.80	<p>Prepared for ██████ interview and reviewed exhibits re same (1.0); drafted summary of ██████ interview (.4); drafted daily report for Team 4 (1.1); participated in weekly conference call with Duff & Phelps re Team 4 deliverables (.5); reviewed outline for ██████ interview (1.3); reviewed summary of ██████ interview (.2); confirmed ██████ and ██████ interview dates with ██████ (.2); reviewed ██████ materials including chart and ██████ (1.5); email to J. Epstein re ██████ issues and ██████ interview (.5); emails to and from R. Byman re ██████ interview (.5); emails to and from J. Pimbley re valuation analysis for Teams 2 and 4 (.3); office conferences with Examiner re ██████ analysis (.2); reviewed chart re ██████ (1.5); email to Examiner re valuation assignments at Duff & Phelps (.1); reviewed summary of ██████ interview (.2); reviewed summary of ██████ interview (.2); reviewed emails from S. Biller re ██████ (1.5); emails from J. Epstein re ██████ interview (.3); emails with Team 4 re ██████ interview and JPMorgan collateral requests (.5); interviewed ██████ at J&B's offices (3.0).</p>	9,280.00
9/24/09	HDM	1.70	<p>Reviewed and attended to ██████ meeting and production issues with M. Groman, J. Epstein and P. Trostle (1.1); communicated with L. Sheridan re same (.2); reviewed and attended to ██████ production issues with P. Daley and L. Sheridan (.4).</p>	935.00
9/24/09	JZB	12.50	<p>Reviewed 312 documents from Bank of America for information re ██████</p>	4,062.50

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Date	Client	Hours	Description	Amount
9/24/09	GRF	7.80	Participated in [REDACTED] witness interview (3.1); drafted [REDACTED] email summary memorandum (2.0); drafted email summary for L. Pelanek and R. Marmer re [REDACTED] (.6); corresponded with T. Winegar re [REDACTED] (.2); researched question of [REDACTED] (1.1); researched the issue of [REDACTED] (.8).	2,535.00
9/24/09	SRM	11.00	Drafted summary of [REDACTED] interview (2.4); drafted chart summarizing [REDACTED] (.3); drafted chart summarizing [REDACTED] re [REDACTED] (1.2); edited chart re [REDACTED] (.7); reviewed [REDACTED] documents re [REDACTED] (1.9); drafted outline re [REDACTED] interview (.7); searched Case Logistix re [REDACTED] (.3); prepared for and attended interview of [REDACTED] with K. Jestin (3.5).	3,575.00
9/24/09	TMW	14.60	Drafted outline for interview of [REDACTED] re [REDACTED] deed (14.2); telephone conference with B. Fischer re structure of interview outline (.2); telephone conference with K. Jestin re documents in HSBC production (.1); reviewed flash summary of [REDACTED] interview re [REDACTED] (.1).	4,745.00
9/24/09	CZC	.30	Prepared documents for M. Groman in preparation for [REDACTED] interview.	48.00
9/24/09	YJL	6.50	Prepared and organized electronic versions of missing attachments to documents in [REDACTED] witness interview binder for attorney review in preparation for [REDACTED] interview (3.5); reorganized tabs and documents of [REDACTED] witness interview binder for attorney review in preparation for [REDACTED] interview per J. Phillips request (3.0).	1,040.00
9/24/09	LEW	.50	Prepared files from [REDACTED] and [REDACTED] [REDACTED] production for review by T. Winegar.	80.00
9/24/09	HRB	6.20	Assisted Team 4 in organizing and quality checking material for review in preparation for JPMorgan interviews or use in upcoming JPMorgan interviews.	992.00

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9/24/09	LKA	.80	Prepared documents for M. Groman in preparation for [REDACTED] interview.	216.00
9/24/09	JKP	4.70	Prepared email update to C. Ward re status of gathered electronic copies of documents cited in Team 4 proof outline sections (.3); gathered electronic copies of Team 4 liquidity proof outline documents (2.2); prepared electronic set of exhibits for [REDACTED] interview for Duff & Phelps per A. Choudhury (.5); met with A. Choudhury re re-ordering [REDACTED] pre-interview binders (.2); assisted in preparing revised [REDACTED] pre-interview binders (1.5).	1,081.00
9/24/09	MRS	.70	Conducted searches in Stratify database for documents relating to [REDACTED] and organized results into folder for review by M. Groman and A. Choudhury (.5); corresponded by email with M. Groman and A. Choudhury re same (.2).	189.00
9/25/09	RLB	.20	Reviewed team report.	160.00
9/25/09	DRM	.50	Read memorandum from J. Epstein re outline of [REDACTED] interview (.1); read memorandum from S. McNally re summary of interview of [REDACTED] of Citigroup (.3); read memorandum from P. Trostle re interview preparation and summary report (.1).	400.00
9/25/09	JE	3.80	Completed preparing for [REDACTED] interview (.4); interviewed [REDACTED] of JPMorgan (3.4).	2,660.00
9/25/09	MXG	5.10	Prepared for [REDACTED] interview with J. Epstein and J. Pimbley (.3); attended [REDACTED] interview (3.2); drafted and revised flash summary for same (1.6).	2,218.50

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Date	Initials	Hours	Description	Amount
9/25/09	AC	13.80	Corresponded with P. Trostle re exhibits and interview of Lehman witness [REDACTED] (.2); conferred with J. Phillips re preparation of exhibits for interviews of [REDACTED] and [REDACTED] (.3); reviewed JPMorgan [REDACTED] documents re [REDACTED] in preparation for [REDACTED] witness interview (1.9); drafted interview outline for JPMorgan witness [REDACTED] (5.3); reviewed exhibits and interview notes for [REDACTED] in preparation for witness interview of [REDACTED] (1.1); corresponded with P. Trostle re interview of [REDACTED] (.2); reviewed and corresponded re J. Pimbley edits to interview outline of [REDACTED] (.3); reviewed JPMorgan documents re [REDACTED] in preparation for witness interview of [REDACTED] (4.3); reviewed interview calendar for Team 4 relevance of upcoming witness interviews conducted by other teams (.1); correspondence re same (.1).	6,555.00
9/25/09	KJ	2.90	Reviewed HSBC documents and outline in preparation for interview of [REDACTED] of HSBC re [REDACTED].	1,957.50
9/25/09	PJT	7.20	Telephone conference with M. Basil re [REDACTED] question and email to [REDACTED] re same (.3); prepared for interview of [REDACTED] (2.8); drafted daily report for Team 4 (.9); reviewed consolidated team reports (.2); emails to A. Choudhury re [REDACTED] interview (.2); emails to and from [REDACTED] re [REDACTED] interview (.2); email to L. Sheridan re Team 4 document request re [REDACTED] contents (.2); reviewed [REDACTED] interview summary (.2); reviewed summary of [REDACTED] interview (.3); reviewed privilege log from HSBC (.2); reviewed J. Pimbley's edits to [REDACTED] interview outline (.3); reviewed documents from S. Biller re [REDACTED] (.9); reviewed revised witness interview list (.2); read emails from L. Sheridan re Team 4 document requests (.3).	5,220.00
9/25/09	JZB	11.40	Reviewed 274 documents from Bank of America for information re [REDACTED] [REDACTED] [REDACTED]	3,705.00

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Date	Client	Hours	Description	Amount
9/25/09	GRF	6.10	Researched [REDACTED] [REDACTED] (.4); searched for [REDACTED] re [REDACTED] (.8); analyzed [REDACTED] report re [REDACTED] (2.4); began drafting memorandum re [REDACTED] [REDACTED] (2.5).	1,982.50
9/25/09	SRM	5.60	Reviewed [REDACTED] documents re [REDACTED] [REDACTED] (4.2); drafted outline re [REDACTED] interview (1.4).	1,820.00
9/25/09	TMW	7.10	Prepared exhibit binder for K. Jestin and B. Fischer for [REDACTED] interview (2.4); prepared binder of redacted exhibits for use by [REDACTED] during interview (2.6); reviewed documents from HSBC production re [REDACTED] [REDACTED] (2.1).	2,307.50
9/25/09	YJL	5.00	Organized and updated Team 4's proof outline binders with additional tabs for attorney reference per J. Phillips request (1.0); searched and loaded electronic versions of documents on to the network for Chicago access using Case Logistix database per J. Phillips request (1.5); quality checked electronic copies of exhibits cited in the proof outline per J. Phillips request (1.0); prepared and organized electronic copies of missing attachments to documents in [REDACTED] witness interview binder for attorney review in preparation for [REDACTED] interview (1.5).	800.00
9/25/09	HRB	6.00	Reorganized review binders and scanned documents of potential exhibits in preparation for [REDACTED] interview (5.2); assisted in proofreading interview material (.8).	960.00

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Date	Initials	Hours	Description	Amount
9/25/09	JKP	5.30	Prepared and delivered additional copy of [REDACTED] witness interview binder for A. Choudhury (.2); prepared paper and electronic exhibit set of documents for [REDACTED] interview and updated interview outlines and attorney binders (2.7); telephone conference with L. Azize re updating interview binders in NY for [REDACTED] and [REDACTED] witness interviews (.1); prepared [REDACTED] interview material for A. Choudhury (.3); worked on search and collection of electronic copies of Team 4 liquidity proof outline documents (2.0).	1,219.00
9/26/09	JE	.30	Reviewed and revised draft flash summary for [REDACTED] outline.	210.00
9/26/09	MXG	1.90	Reviewed and revised [REDACTED] witness interview outline.	826.50
9/26/09	BZF	2.50	Reviewed preparation outline and accompanying HSBC emails and documents in advance of [REDACTED] witness interview.	1,312.50
9/26/09	AC	4.30	Reviewed [REDACTED] spreadsheets suggested by J. Pimbley for use in [REDACTED] interview (1.1); correspondence re same with J. Pimbley (.2); correspondence with J. Phillips re [REDACTED] exhibit for [REDACTED] interview (.3); correspondence with J. Epstein and M. Groman re contract attorney review of remaining documents from custodians relevant to Team 4 (.3); reviewed J. Pimbley edits to interview outline for [REDACTED] (.6); reviewed JPMorgan documents related to [REDACTED] in preparation for [REDACTED] witness interview (1.8).	2,042.50
9/26/09	KJ	2.70	Reviewed HSBC documents and outline in preparation for interview of [REDACTED] of HSBC re [REDACTED].	1,822.50
9/26/09	HDM	1.30	Reviewed and communicated with Duff & Phelps and Alvarez & Marsal re [REDACTED].	715.00
9/26/09	JZB	7.80	Reviewed 186 documents from Bank of America for information re [REDACTED].	2,535.00

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9/26/09	JKP	2.00	Completed Stratify database and other searching for supplemental documents re [REDACTED] chart for [REDACTED] interview (1.8); prepared emails to paralegal team, W. Bradford and A. Choudhury re same (.2).	460.00
9/27/09	AC	7.80	Correspondence with J. Pimbley, J. Epstein, P. Trostle re use of exhibits in interview of [REDACTED] (.4); studied witness interview outline and exhibits for [REDACTED] interview (5.3); revised and studied outline for witness interview of [REDACTED] (2.1).	3,705.00
9/27/09	KJ	1.90	Reviewed HSBC documents and outline in preparation for interview of [REDACTED] re [REDACTED].	1,282.50
9/27/09	PJT	1.00	Prepared for interview of [REDACTED] and read exhibit binder.	725.00
9/27/09	SRM	3.80	Reviewed [REDACTED] documents re [REDACTED].	1,235.00
9/27/09	TMW	1.50	Incorporated comments by K. Jestin into [REDACTED] interview outline.	487.50
9/27/09	WB	2.30	Reviewed [REDACTED] interview outline (.6); searched and updated redacted documents with exhibit description (1.7).	586.50
9/28/09	DRM	.80	Read memorandum from J. Epstein containing summary of interview of [REDACTED] (.2); read memorandum from S. McNally containing summary of interview with [REDACTED] (.3); read memorandum from M. Devine containing summary of interview with [REDACTED] (.3).	640.00
9/28/09	CS	.30	Attended meeting with Duff & Phelps re avoidance status.	217.50
9/28/09	JE	.80	Reviewed questions from Team 3 and from G. Folland for [REDACTED] interview and materials from A. Choudhury related to same.	560.00

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Date	Client	Hours	Description	Amount
9/28/09	MXG	4.00	Reviewed and revised [REDACTED] chart (1.6); drafted [REDACTED] witness interview outline (1.9); reviewed J. Pimbley comments to [REDACTED] witness interview outline (.3); teleconference with J. Pimbley re same (.1); emailed J. Pimbley re same (.1).	1,740.00
9/28/09	AC	11.10	Prepared and reviewed exhibits for witness interview of [REDACTED] (1.2); attended witness interview of Lehman witness [REDACTED] (2.8); reviewed and revised notes from witness interview of [REDACTED] (.5); drafted flash summary of witness interview of [REDACTED] (.7); reviewed draft [REDACTED] (.4); conferred with M. Groman re same (.2); researched JPMorgan involvement [REDACTED] in preparation for [REDACTED] interview (2.3); drafted correspondence to J. Epstein re same (.2); reviewed J. Pimbley edits to draft outline for witness interview of [REDACTED] (.5); prepared for witness interview of [REDACTED] by reviewing witness interview outline and exhibits (2.3).	5,272.50
9/28/09	KJ	6.60	Conferred with T. Winegar re th [REDACTED] (.5); reviewed emails and other documents produced by HSBC along with outline of questions for [REDACTED] in preparation for Team 4 interview of [REDACTED] (6.1).	4,455.00
9/28/09	PJT	8.20	Prepared for [REDACTED] interview and reviewed exhibit binder re same (1.0); participated in post-interview meeting with A. Choudhury and J. Pimbley re [REDACTED] interview (.2); reviewed outline for [REDACTED] interview (.5); reviewed flash summary of [REDACTED] interview (.2); reviewed emails from S. Biller re [REDACTED] (.4); emailed T.C. Fleming re document request to Alvarez & Marsal re third-party transfers (.2); participated in conference call with Examiner re [REDACTED] and [REDACTED] interview (.8); reviewed flash summary of [REDACTED] interview (.2); reviewed email from M. Groman re collateral transfer timeline (.2); reviewed and revised draft flash summary of [REDACTED] interview (.3); reviewed and revised draft outline for [REDACTED] interview (.4); read flash summary of [REDACTED] interview re KDB (.2); prepared daily report for Team 4 (.8); interviewed [REDACTED] at J&B's offices (2.8).	5,945.00

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Date	Initials	Hours	Description	Amount
9/28/09	HDM	1.30	Reviewed and attended to journal entry identifier production with Team 4, Duff & Phelps, and L. Sheridan (.7); reviewed and attended to [REDACTED] (.6).	715.00
9/28/09	GRF	5.90	Gathered and circulated to W. Wallenstein Citigroup documents produced by Alvarez & Marsal, relevant to [REDACTED] witness interview (.8); gathered HSBC documents for same (1.5); gathered other documents relevant to Team 4 concerns for same (.2); analyzed key [REDACTED] documents included in [REDACTED] witness interview for inclusion for witness interview outlines for upcoming [REDACTED] (.4); analyzed Team 4's outline for [REDACTED] interview (.3); added suggested questions for inclusion in same (.5); continued drafting memorandum re [REDACTED] (2.2).	1,917.50
9/28/09	SRM	10.80	Reviewed [REDACTED] documents re [REDACTED] (1.8); drafted outline re [REDACTED] interview (2.2); reviewed Lehman documents re [REDACTED] (1.1); drafted memorandum re [REDACTED] interview (3.6); reviewed [REDACTED] re [REDACTED] (2.1).	3,510.00
9/28/09	TMW	8.90	Reviewed documents in exhibit binders and storage media to comply with HSBC claw-back letter (.8); reviewed documents from HSBC production re response to [REDACTED] (5.2); telephone conference with K. Jestin re [REDACTED] interview (.7); prepared updated exhibit binders for circulation to team leaders, K. Jestin, and B. Fischer (2.2).	2,892.50
9/28/09	YJL	5.30	Prepared and organized electronic copies of missing attachments to documents in [REDACTED] witness interview binder for attorney review in preparation for [REDACTED] interview.	848.00
9/28/09	JKP	.20	Reviewed supplemental set of pre-interview [REDACTED] documents for completeness and emailed A. Choudhury re same.	46.00
9/28/09	WB	2.00	Reviewed [REDACTED] witness interview outline (.8); revised and updated redacted exhibits for distribution to T. Winegar for review (1.2).	510.00

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9/29/09	DRM	.30	Read memorandum from A. Choudhury containing summary of interview with [REDACTED].	240.00
9/29/09	JE	9.40	Prepared for [REDACTED] interview (3.5); interviewed [REDACTED] of JPMorgan (2.0); reviewed numerous interview summaries from other teams (3.9).	6,580.00
9/29/09	MXG	4.90	Reviewed emails in preparation for [REDACTED] witness interview (.2); drafted [REDACTED] witness interview outline (3.7); teleconference with M. Lightner re [REDACTED] (.4); reviewed notes from [REDACTED] witness interview (.1); drafted [REDACTED] interview summary (.5).	2,131.50
9/29/09	BZF	4.80	Prepared for [REDACTED] witness interview by reviewing preparation outline and key documents (1.8); participated in [REDACTED] witness interview (2.5); reviewed and edited [REDACTED] witness interview flash summary (.5).	2,520.00
9/29/09	AC	13.70	Reviewed questions and exhibits proposed by Team 3 and Team 5 for interview of [REDACTED] (.7); revised interview outline and exhibits for witness interview of [REDACTED] of JPMorgan (1.4); searched for public information re JPMorgan management changes and [REDACTED] (.3); prepared for witness interview of [REDACTED] by reviewing witness interview outline and exhibits (3.7); attended interview of [REDACTED] (2.1); reviewed and revised notes of interview with [REDACTED] (.5); drafted flash summary of interview with [REDACTED] (1.1); reviewed J. Pimbley edits to draft flash summary of [REDACTED] interview (.2); prepared for [REDACTED] interview by reviewing witness interview outline and exhibits (3.7).	6,507.50
9/29/09	KJ	4.10	Interviewed [REDACTED] re [REDACTED] and related matters (2.8); conferred with T. Winegar about potential information to glean from Team 3 interview with [REDACTED] re [REDACTED] (.2); reviewed and revised flash summary of Team 4's interview of [REDACTED] re [REDACTED] and related matters (.6); reviewed additional documents in HSBC production in preparation for the Team 4 interview of [REDACTED] (.5).	2,767.50

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Date	Attorney	Hours	Description	Amount
9/29/09	PJT	2.80	Reviewed consolidated daily report for September 28 (.2); emailed H. McArn re confidentiality agreement with [REDACTED] (.2); reviewed status of Team 4's document request to Alvarez & Marsal re third-party transfers (.2); emailed J. Pimbley re [REDACTED] (.3); reviewed outline for interview of [REDACTED] of JPMorgan (.5); emailed K. Jestin re HSBC transfer and question from Team 1 [REDACTED] interview (.2); reviewed summary of [REDACTED] interview (.3); reviewed summary of [REDACTED] interview (.2); prepared daily report for Team 4 (.7).	2,030.00
9/29/09	JZB	9.20	Reviewed 216 documents from Bank of America for information re [REDACTED].	2,990.00
9/29/09	GRF	8.70	Analyzed [REDACTED] documents, with a view to questioning [REDACTED] and [REDACTED] re same in upcoming interviews (3.8); prepared [REDACTED], [REDACTED], and [REDACTED] for [REDACTED] and [REDACTED] interview outlines (3.6); gathered and circulated to Team 4, [REDACTED] (.2); reviewed recently-produced chart showing [REDACTED] (.8); reviewed [REDACTED] flash interview summary (.1); reviewed [REDACTED] document production cover letter and coordinated with project assistant to send same and a CD of documents to [REDACTED]'s counsel (.2).	2,827.50
9/29/09	SRM	10.00	Reviewed [REDACTED] documents re [REDACTED] [REDACTED] (6.9); drafted memorandum re [REDACTED] interview (3.1).	3,250.00
9/29/09	TMW	10.10	Prepared documents for interview of [REDACTED] (.5); Team 4 interview of [REDACTED], re [REDACTED] and related matters (2.8); drafted flash summary of [REDACTED] interview (1.4); drafted memorandum re summary of [REDACTED] interview (4.7); drafted Team 4 supplementary questions for [REDACTED] interview (.7).	3,282.50

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9/29/09	JKP	1.80	Reviewed materials for witness interview preparations.	414.00
9/30/09	RLB	.40	Reviewed materials re [REDACTED] issue and [REDACTED] [REDACTED] re issue.	320.00
9/30/09	DRM	.70	Read memoranda from J. Epstein, M. Groman and R. Byman concerning [REDACTED] (.3); [REDACTED] conferred with C. Steege and A. Allen re status of memorandum on [REDACTED] and memoranda to C. Steege and A. Allen re same (.3); memorandum to P. Trostle re [REDACTED] (.1).	560.00
9/30/09	JE	1.10	Reviewed and revised draft flash summary of [REDACTED] (.6); reviewed message from M. Groman re discussion with Alvarez & Marsal on [REDACTED] issues and prepared email to R. Byman, D. Murray re same (.3); conferred with P. Trostle re [REDACTED] issues (.2).	770.00
9/30/09	MXG	6.90	Reviewed flash summary of [REDACTED] witness interview (.1); reviewed [REDACTED] witness interview outline (.1); drafted summary of [REDACTED] witness interview (5.1); prepared for call with Alvarez & Marsal re [REDACTED] claims (.2); teleconference with L. Sheridan, M. Solinger, H. Comet, and C. Lawson re [REDACTED] claims (.4); conferred with P. Trostle re same (.6); emailed J. Epstein re same (.3); reviewed emails from J. Epstein re same (.1).	3,001.50
9/30/09	AVM	1.90	Performed second level review of documents from August 2009 re [REDACTED] [REDACTED].	760.00
9/30/09	BZF	2.00	Edited [REDACTED] interview summary.	1,050.00

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Date	Client	Hours	Description	Amount
9/30/09	AC	11.20	Conferred with J. Pimbley re [REDACTED] (2); conferred with P. Trostle re interview of [REDACTED] (1); corresponded with [REDACTED] and [REDACTED] re interview of [REDACTED] (1); reviewed pending interview list for investigation to check accuracy of Team 4 witnesses (2); prepared for interview of [REDACTED] by revising witness interview outline and studying exhibits (5.9); interviewed JPMorgan witness [REDACTED] (3.2); conferred with P. Trostle and J. Pimbley re interview of [REDACTED] (2); reviewed draft outline for witness interview of [REDACTED] (2); reviewed M. Groman summary of call with Alvarez & Marshal re [REDACTED] issues (2); reviewed P. Trostle notes of witness interview of [REDACTED] (3); drafted flash summary of interview of [REDACTED] (6).	5,320.00
9/30/09	KJ	1.50	Conferred with HSBC counsel and T. Winegar re status of HSBC document production for Team 4 and scheduling of the interview of [REDACTED] (4); conferred with T. Winegar re status of HSBC document production for Team 4 and next steps (2); reviewed and revised proposed questions re [REDACTED] for Team 3's interview of [REDACTED] and reviewed underlying documents (4); drafted a status report on the HSBC document production and related issues for team leaders (5).	1,012.50

9/30/09	PJT	11.70	Prepared for [REDACTED] interview and reviewed exhibit binder re same (1.4); drafted daily report for Team 4 (.9); reviewed consolidated team report (.2); conference call with M. Groman re document request to Alvarez & Marsal re [REDACTED] (.5); reviewed email from J. Epstein re [REDACTED] and outstanding document request (.2); conference call with J. Epstein re [REDACTED] documents (.2); reviewed flash summary of [REDACTED] interview (.2); reviewed cover letter from HSBC re sixth document production (.2); reviewed list of additional questions for [REDACTED] interview re [REDACTED] (.2); reviewed email from [REDACTED] re [REDACTED] (.2); responded to questions from K. Jestin re HSBC interviews (.3); reviewed revised list of witness interviews (.2); prepared for interviews of [REDACTED] and [REDACTED] (3.0); read email from D. Murray re [REDACTED] (.1); read flash summary of [REDACTED] interview (.2); emails to and from [REDACTED] re [REDACTED] (.2); reviewed draft flash summary of [REDACTED] interview (.3); interviewed [REDACTED] at Wachtell's offices (3.2).	8,482.50
9/30/09	JZB	2.90	Conferred with T. Winegar re HSBC review (.1); reviewed 68 documents from Bank of America for information re [REDACTED] (2.8).	942.50
9/30/09	GRF	8.00	Analyzed [REDACTED] documents for use in upcoming [REDACTED] and [REDACTED] interviews (4.3); continued drafting witness interview outline for both witnesses (same outline used for both witnesses) (2.6); compiled documents for inclusion in witness interview binders (.5); compiled list of known Lehman counsel for R. Lewis so emails to and from those individuals could be flagged for privilege (.2); gathered documents to include in next iteration of the Report's [REDACTED] narrative (.4).	2,600.00
9/30/09	SRM	10.30	Reviewed [REDACTED] documents re [REDACTED] (3.9); drafted memorandum re [REDACTED] interview (1.8); drafted outline re [REDACTED] interview (3.5); searched and reviewed unredacted versions of previously produced Citigroup documents (1.1).	3,347.50

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9/30/09	TMW	10.00	Prepared supplemental questions re [REDACTED] for [REDACTED] interview (.1); drafted memorandum re summary of [REDACTED] interview (4.5); telephone conference with K. Jestin and HSBC counsel re additional interviews (.6); telephone conference with J. Burke re HSBC document production (.1); transcribed notes from [REDACTED] interview (1.2); reviewed documents from HSBC production re [REDACTED] (3.4); reviewed significant documents re [REDACTED] (.1).	3,250.00
9/30/09	YJL	1.00	Quality checked electronic copies of exhibits for [REDACTED] [REDACTED] witness interview outline per J. Phillips request.	160.00
9/30/09	LEW	1.30	Prepared witness binders in anticipation of upcoming interview with [REDACTED] and [REDACTED].	208.00
9/30/09	JKP	4.60	Prepared set of exhibits for [REDACTED] witness interview and updated interview outline with exhibit cites (3.0); proofread and prepared electronic copies of set of exhibits for [REDACTED] interview (1.6).	1,058.00
		2,442.80	PROFESSIONAL SERVICES	981,175.50
MATTER TOTAL		\$ 981,175.50	LESS DISCOUNT	-98,117.55
		NET PROFESSIONAL SERVICES		883,057.95

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GENERAL BANKRUPTCY MATTERS & RESEARCH

MATTER NUMBER - 10101

9/01/09	KW	1.50	Gathered and organized court filings for attorney review.	255.00
9/01/09	MHM	.90	Drafted letter to chambers re submittal of courtesy copies and order diskettes re notices of presentment for stipulations with Bank of America and Lazard, Ltd. (.3); prepared diskettes of same with Word versions for submittal to chambers (.5); corresponded with Epiq re service (.1).	243.00
9/01/09	AJO	2.20	Drafted notice of presentment for Examiner-Bank of America stipulation (.7); conferred with P. Trostle re same and draft order denying Creditors' Committee motion re scope of investigation (.1); drafted notice of presentment for Examiner-Lazard stipulation (1.0); emailed D. DeBruin and L. Pelanek re deadlines for filing response to KDB objection to subpoena (.2); emailed L. Pelanek re Examiner-Bank of America stipulation and process for finalizing (.2).	1,045.00
9/01/09	AMA	1.10	Conference with C. Steege and T. Winegar re research re [REDACTED] (.5); researched case law and secondary sources re [REDACTED] (.6).	357.50
9/01/09	CRW	.30	Updated SharePoint and file with Lazard, Ltd. and Bank of America stipulations.	76.50
9/02/09	DRM	.20	Conferred with A. Allen re legal research on [REDACTED].	160.00
9/02/09	DRM	.20	Conferred with J. Malysiak and A. Olejnik re further research re [REDACTED].	160.00
9/02/09	KW	1.50	Gathered and organized court filings for attorney review.	255.00
9/02/09	MHM	.40	Reviewed docket for retention order for Hudson and Newport motion in SIPA proceeding for 2004 discovery (.3); filed affidavit of service for stipulations with Lazard and Bank of America (.1).	108.00

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9/02/09	AJO	.90	Reviewed recent docket filings for relevance to Examiner's investigation (.3); drafted preliminary description of m [REDACTED] and emailed same to J. Malysiak (.6).	427.50
9/02/09	AMA	8.40	Conference with D. Murray re research re [REDACTED] [REDACTED] (.2); continued research of case law and secondary sources re same (8.2).	2,730.00
9/03/09	DRM	.90	Conferred with C. Wager and A. Olejnik re [REDACTED] [REDACTED] re [REDACTED] (.4); conferred with A. Unikowsky re legal research on [REDACTED] (.5).	720.00
9/03/09	KW	1.50	Gathered and organized court filings for attorney review.	255.00
9/03/09	AJO	.60	Continued researching [REDACTED] and [REDACTED] (.3); emailed D. Murray re same (.1); reviewed docket and circulated Perella response to Examiner's subpoena request (.2).	285.00
9/03/09	AMA	3.50	Continued researching case law and secondary sources re [REDACTED] [REDACTED] (3.1); conference with T. Winegar re same (.4).	1,137.50
9/03/09	EAF	.30	Updated calendar with newly scheduled due dates of Report.	48.00
9/03/09	CRW	.60	Reviewed and filed deposition notices re [REDACTED], [REDACTED], [REDACTED] and [REDACTED] (.4); reviewed and filed subpoena objections recently filed by Tishman Speyer (.2).	153.00
9/04/09	KW	1.50	Gathered and organized court filings for attorney review.	255.00
9/04/09	MMH	5.30	Reviewed memorandum re [REDACTED] [REDACTED] (2.5); reviewed cases and attachments to memorandum and additional research on [REDACTED] (2.8).	2,623.50

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9/04/09	AMA	3.50	Continued researching case law and secondary sources re [REDACTED] [REDACTED] (3.3); conference with C. Steege re same (.2).	1,137.50
9/04/09	AGU	1.00	Discussed with D. Murray assignment re [REDACTED] [REDACTED] (.1); reviewed [REDACTED] [REDACTED] (.9).	370.00
9/05/09	CRW	.40	Reviewed and filed deposition designations of [REDACTED] and [REDACTED] (.2); reviewed and filed subpoena objections recently filed by Perella Weinberg (.2).	102.00
9/06/09	CRW	.40	Reviewed and filed deposition designations of [REDACTED] [REDACTED] and [REDACTED] (.2); reviewed and filed subpoena objections recently filed by ABN AMRO Inc. (.2).	102.00
9/07/09	AJO	3.30	Reviewed pleadings and background material re [REDACTED] [REDACTED] (1.6); drafted memorandum re same (1.7).	1,567.50
9/08/09	KW	2.00	Gathered and organized court filings for attorney review.	340.00
9/08/09	AJO	2.60	Drafted memorandum re [REDACTED] [REDACTED] (2.4); reviewed docket re objections to Examiner- Lazard stipulation (.1); emailed D. Murray re order denying Creditors' Committee motion re scope of investigation (.1).	1,235.00
9/08/09	MMH	3.20	Reviewed C. Brown memorandum and appendices in connection with bankruptcy research issue re [REDACTED] [REDACTED].	1,584.00
9/08/09	PJT	.30	Reviewed caselaw re [REDACTED] [REDACTED].	217.50
9/08/09	AMA	6.50	Continued researching case law and secondary sources re [REDACTED] [REDACTED].	2,112.50

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9/09/09	DRM	.20	Telephone conference with A. Olejnik re status of research on [REDACTED] (.1); conferred with A. Olejnik re filing of Perella stipulation (.1).	160.00
9/09/09	KW	2.00	Gathered and organized court filings for attorney review.	340.00
9/09/09	AJO	6.40	Continued drafting memorandum re [REDACTED] (3.9); emailed D. Murray re [REDACTED] (.5); drafted, finalized and filed notice of presentment re Examiner-Perella stipulation (1.0); telephone conference with P. Trostle re same and [REDACTED] research (.3); revised memorandum re same (.7).	3,040.00
9/09/09	MMH	2.20	Researched bankruptcy issue re [REDACTED].	1,089.00
9/09/09	PJT	.20	Reviewed protective order re Perella Weinberg and KDB.	145.00
9/09/09	AMA	5.20	Continued researching case law and secondary sources re [REDACTED].	1,690.00
9/10/09	AJO	.30	Filed affidavit of service re Examiner-Perella stipulation.	142.50
9/10/09	AMA	8.40	Continued researching case law and secondary sources re [REDACTED] (7.7); telephone conference with T. Winegar re same (.3); reviewed memorandum re [REDACTED] and [REDACTED] (.4).	2,730.00
9/10/09	AGU	5.00	Drafted substantive research memorandum on [REDACTED].	1,850.00
9/10/09	EAF	.30	Updated calendar on SharePoint site with newly received docketing and Report due dates.	48.00
9/11/09	DRM	.30	Memoranda to and from A. Unikowsky re legal research on recent [REDACTED] (.2); office conference with A. Olejnik re [REDACTED] research (.1).	240.00
9/11/09	KW	2.00	Gathered and organized court filings for attorney review.	340.00

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9/11/09	AJO	.60	Reviewed docket re status of stipulations between Examiner and parties (.2); emailed L. Pelanek and H. McArn re same (.2); emailed L. Pelanek re Examiner-Lazard stipulation as entered on the docket (.2).	285.00
9/11/09	MMH	4.10	Researched issues re [REDACTED] (3.2); worked on memorandum re same (.9).	2,029.50
9/11/09	AMA	4.70	Continued researching case law and secondary sources re [REDACTED]	1,527.50
9/11/09	AGU	4.50	Revised and proofread substantive research memorandum on [REDACTED]	1,665.00
9/11/09	EAF	.30	Updated calendar on SharePoint site with newly received docketing and Report due dates.	48.00
9/13/09	AMA	4.10	Continued researching case law and secondary sources re [REDACTED]	1,332.50
9/14/09	DRM	.80	Read A. Unikowsky memorandum on [REDACTED]	640.00
9/14/09	KW	1.50	Gathered and organized court filings for attorney review.	255.00
9/14/09	MMH	3.60	Researched issues re [REDACTED] (2.5); worked on memorandum re same (1.1).	1,782.00
9/14/09	AMA	6.60	Continued researching case law and secondary sources re [REDACTED] (5.1); researched case law re [REDACTED] (1.5).	2,145.00
9/15/09	DRM	.80	Reviewed court agenda (.1); telephone conference with R. Byman and memoranda to and from R. Byman re [REDACTED] (.7).	640.00

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9/15/09	KW	3.00	Gathered and organized court filings for attorney review.	510.00
9/15/09	AJO	.20	Reviewed Lehman Brothers docket for and circulated Examiner-Bank of America stipulation.	95.00
9/15/09	PJT	.50	Read Debtor's motion for reconsideration re Barclays sale.	362.50
9/15/09	AMA	5.90	Continued researching case law and began drafting memorandum re [REDACTED] [REDACTED] (5.6); telephone conference with T. Winegar re same (.3).	1,917.50
9/15/09	TMW	5.30	Drafted memorandum sections re [REDACTED] [REDACTED] (3.2); conferred with A. Allen re organization of memorandum (.1); updated proof outline re [REDACTED] [REDACTED] (2.0).	1,722.50
9/16/09	DRM	.70	Read A. Unikowsky memorandum on [REDACTED] [REDACTED] (.5); reviewed and prepared memorandum re monthly operating report (.2).	560.00
9/16/09	KW	3.00	Gathered and organized court filings for attorney review.	510.00
9/16/09	MMH	1.70	Performed bankruptcy research re [REDACTED] [REDACTED] and revised memorandum on same.	841.50
9/16/09	AMA	3.90	Continued researching case law and drafting memorandum re [REDACTED] [REDACTED].	1,267.50
9/16/09	CRW	.50	Pulled and circulated unredacted versions of Committee's and Trustee's 60(b) motions and related exhibits.	127.50
9/17/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
9/17/09	MMH	1.20	Continued work on bankruptcy research re [REDACTED] [REDACTED].	594.00

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9/17/09	AMA	4.80	Continued researching case law and drafting memorandum re [REDACTED] [REDACTED] (2.8); revised memorandum re [REDACTED] [REDACTED] (2).	1,560.00
9/18/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
9/18/09	MHM	1.00	Drafted, proofread and revised transmittal letter to chambers re notice of presentment of stipulation with KDB (.3); prepared and verified service of same to relevant parties (.6); corresponded with noticing agent re service of same (.1).	270.00
9/18/09	AJO	1.40	Drafted, finalized, and filed notice of presentment re Examiner-KDB stipulation (1.0); proofread stipulation to ensure accuracy between filing version and execution version (.3); reviewed docket filing and service version and emailed M. Matlock re same (.1).	665.00
9/18/09	MMH	3.60	Researched issues relating to [REDACTED] (2.4); worked on memorandum re same (1.2).	1,782.00
9/18/09	PJT	.20	Reviewed stipulation between Examiner and KDB.	145.00
9/18/09	AMA	2.30	Continued researching case law and drafting memorandum re [REDACTED] [REDACTED].	747.50
9/21/09	KW	1.80	Gathered and organized court filings for attorney review.	306.00
9/21/09	AJO	.40	Conferred with M. Matlock re Examiner-KDB stipulation (.2); reviewed recent docket filings for possible relevance to Examiner's investigation (.2).	190.00
9/21/09	MMH	5.80	Researched issues re [REDACTED] [REDACTED] (2.8); continued working on memorandum re [REDACTED] [REDACTED] (3.0).	2,871.00

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9/21/09	AMA	5.80	Completed researching and drafting memorandum re New [REDACTED] (5.1); conference with T. Winegar re same (.2); reviewed and revised memorandum re [REDACTED] (.5).	1,885.00
9/21/09	EAF	.60	Updated calendar on SharePoint site with newly received hearing dates and objection deadlines.	96.00
9/21/09	CRW	.30	Pulled various stipulations and protective orders for M. Devine, specifically re Korean Development Bank and Barclays.	76.50
9/22/09	KW	.50	Gathered and organized court filings for attorney review.	85.00
9/22/09	AJO	6.60	Drafted memorandum re [REDACTED], reading and summarizing relevant case law.	3,135.00
9/22/09	MMH	5.50	Conferred with J. Shuman re [REDACTED] (.3); reviewed [REDACTED] and related documents in connection with memorandum re [REDACTED] (3.0); worked on memorandum re [REDACTED] (2.2).	2,722.50
9/22/09	AMA	1.30	Researched case law and revised memorandum re [REDACTED] (1.1); conference with C. Steege re same (.2).	422.50
9/23/09	KW	.50	Gathered and organized court filings for attorney review.	85.00
9/23/09	AJO	4.80	Revised memorandum re [REDACTED], including case summaries and factual background.	2,280.00
9/23/09	MMH	2.50	Researched [REDACTED].	1,237.50
9/23/09	AMA	6.10	Researched case law and revised memorandum re [REDACTED].	1,982.50
9/23/09	AMR	1.00	Assisted R. Lewis with docket research to find [REDACTED].	160.00

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9/23/09	CRW	.80	Pulled protective orders, stipulations and motions re Barclays for R. Lewis in preparation of 60(b) materials (.4) reviewed and filed accordingly, jointly administered subpoenas re Barclays production requests (.4).	204.00
9/24/09	KW	1.50	Gathered and organized court filings for attorney review.	255.00
9/24/09	MHM	.30	Reviewed docket and verified exclusive period for filing a plan of reorganization.	81.00
9/24/09	AJO	.30	Reviewed docket filings re relevance to Examiner's investigation, including motions to unseal motion seeking relief from Barclays sale.	142.50
9/24/09	MMH	1.80	Researched issue re [REDACTED].	891.00
9/24/09	AMA	7.90	Researched case law and revised memorandum re [REDACTED].	2,567.50
9/24/09	AMR	1.00	Reviewed case docket for [REDACTED].	160.00
9/25/09	KW	1.50	Gathered and organized court filings for attorney review.	255.00
9/25/09	AJO	.20	Reviewed docket entries re relevance to Examiner's investigation and circulated Debtors' motion to unseal motion for relief from Barclays sale.	95.00
9/25/09	MMH	2.10	Reviewed J. Shuman memorandum re [REDACTED] (.5); worked on bankruptcy memorandum re same (1.6).	1,039.50
9/25/09	AMA	1.00	Revised memorandum re [REDACTED].	325.00
9/25/09	EAF	.50	Updated calendar on SharePoint site with newly received hearing dates.	80.00
9/25/09	CRW	.10	Pulled Barclays data stipulation and protective order for M. Devine.	25.50
9/28/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00

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9/28/09	MHM	.30	Reviewed docket and [REDACTED] orders (.2); corresponded with A. Olejnik re same (.1).	81.00
9/28/09	AJO	.30	Conferred with M. Devine re filing Tishman stipulation (.1); emailed with L. Pelanek re exemplar motions for motion to compel compliance with subpoena (.2).	142.50
9/28/09	MMH	2.30	Continued drafting memorandum on [REDACTED].	1,138.50
9/29/09	KW	1.30	Gathered and organized court filings for attorney review.	221.00
9/29/09	MHM	.60	Drafted letter and required diskette for overnight transmittal to chambers and parties re notice of presentment of stipulation with Tishman Speyer.	162.00
9/29/09	AJO	.60	Finalized stipulation between Examiner and Tishman for filing and drafted notice of presentment re same (.3); filed and arranged for service of same (.3).	285.00
9/29/09	MMH	1.90	Researched issue re [REDACTED] (1.4); added section on same to memorandum (.5).	940.50
9/30/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
9/30/09	MHM	.10	Reviewed and e-filed affidavit of service re notice of presentment of stipulation with Tishman Speyer.	27.00
9/30/09	AJO	2.10	Emailed L. Pelanek re revisions to motion to compel ABN AMRO to comply with Examiner's subpoena (.3); revised motion to compel to prepare for filing and service (1.4); filed and arranged for service of same (.4).	997.50
9/30/09	MMH	2.30	Reviewed [REDACTED] in connection with memorandum re [REDACTED] (1.3); drafted portions of memorandum (1.0).	1,138.50
9/30/09	PJT	.30	Reviewed motion to compel ABN AMRO to comply with Examiner's subpoena.	217.50
		236.90	PROFESSIONAL SERVICES	87,590.50
MATTER TOTAL			\$ 87,590.50 LESS DISCOUNT	-8,759.05
			NET PROFESSIONAL SERVICES	78,831.45

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COMMUNICATIONS & MEETINGS WITH PARTIES
PARTIES IN INTEREST

MATTER NUMBER - 10128

9/10/09	RLB	1.10	Revised agenda for coordination and status conference call with SEC and U.S. Attorney's offices.	880.00
9/14/09	RLB	1.80	Met with A. Valukas, B. Marsal, H. Miller, et al. re status and scope of investigation (1.0); prepared summary of meeting (.5); telephone conference with J. Schiller re status of Barclays Sale investigation (.3).	1,440.00
9/15/09	RLB	1.10	Conference call with J. Schiller, et al. re Barclays Sale (.4); reviewed deposition transcripts re Barclays position on sale propriety (.7).	880.00
9/17/09	RLB	1.50	Prepared agenda and conducted weekly status conference call with government (.8); prepared talking points for conference call with U.S. Attorney and conference call re witnesses (.7).	1,200.00
9/18/09	DRM	.40	Memoranda to and from J. Epstein and R. Byman re use of Debtors' confidential documents in non-Lehman interviews.	320.00
9/18/09	AJO	.20	Read correspondence and draft response re request from Creditors' Committee for access to documents and information.	95.00
9/22/09	DRM	.20	Read memorandum from R. Byman to A. Valukas and related letter from R. Byman to D. Cohen of Milbank Tweed concerning cooperation in sharing information.	160.00
9/24/09	RLB	.60	Reviewed topics for [REDACTED] interviews and reviewed correspondence re same.	480.00
		6.90	PROFESSIONAL SERVICES	5,455.00
MATTER TOTAL			\$ 5,455.00 LESS DISCOUNT	-545.50
NET PROFESSIONAL SERVICES			4,909.50	

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NONWORKING TRAVEL TIME

MATTER NUMBER - 10136

9/01/09	MDB	3.50	Non-working travel time from Chicago to New York for [REDACTED] interview.	2,012.50
9/01/09	SEB	4.00	Non-working travel time to New York for [REDACTED] interview.	1,300.00
9/02/09	RLB	2.50	Non-working travel time during return to Chicago, IL.	2,000.00
9/02/09	RLM	3.70	Non-working travel time during return to Chicago from interviewing [REDACTED] in New York.	3,330.00
9/02/09	MDB	3.50	Non-working travel time from New York to Chicago returning from the [REDACTED] interview.	2,012.50
9/02/09	LEP	4.70	Non-working travel time during return to Chicago.	2,232.50
9/02/09	SEB	3.00	Non-working travel time from [REDACTED] interview to Chicago.	975.00
9/07/09	DCL	2.50	Non-working travel time to New York for [REDACTED] deposition.	1,437.50
9/08/09	RLB	2.50	Non-working travel time during trip to New York, NY for meetings re [REDACTED] and team status reports.	2,000.00
9/09/09	VEL	1.50	Non-working travel time to New York for depositions.	1,050.00
9/09/09	MDB	3.00	Non-working travel time from Chicago to New York for [REDACTED] and [REDACTED] interviews.	1,725.00
9/09/09	MXG	3.20	Non-working travel time from Washington, D.C. to New York, NY for [REDACTED] and [REDACTED] witness interviews.	1,392.00
9/09/09	SEB	4.70	Non-working travel time to New York City area for [REDACTED] and [REDACTED] interviews.	1,527.50
9/10/09	RLB	2.50	Non-working travel time during return to Chicago, IL.	2,000.00
9/11/09	DCL	4.20	Non-working travel time during return to Chicago.	2,415.00
9/11/09	MDB	4.00	Non-working travel time from New York to Chicago following [REDACTED] interview.	2,300.00

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9/11/09	MXG	3.00	Non-working travel time from New York, NY to Washington, D.C. to return from [REDACTED] and [REDACTED] witness interviews.	1,305.00
9/11/09	SEB	8.00	Non-working travel time from [REDACTED] interview in New York office to Chicago office.	2,600.00
9/12/09	VEL	2.50	Non-working travel time during return to Chicago.	1,750.00
9/12/09	JPZ	4.40	Non-working travel time to New York for [REDACTED] deposition (2.0); non-working travel time during return to Chicago (2.4).	1,430.00
9/13/09	RLM	3.00	Non-working travel time to New York for [REDACTED] interview, [REDACTED] interview, [REDACTED] interview, and [REDACTED] interview.	2,700.00
9/13/09	EZS	4.80	Non-working travel time to New York, New York for [REDACTED] interview.	1,776.00
9/14/09	RLB	2.50	Non-working travel time during trip to New York, NY for meeting with [REDACTED], [REDACTED] interview and [REDACTED] interview.	2,000.00
9/14/09	ARV	5.80	Non-working travel time to and from New York for meeting with [REDACTED] and [REDACTED].	5,365.00
9/14/09	MDB	3.00	Non-working travel time from Chicago to New York for [REDACTED], [REDACTED] and [REDACTED] interviews.	1,725.00
9/14/09	EZS	4.60	Non-working travel time during return to Chicago.	1,702.00
9/14/09	SEB	3.50	Non-working travel time to New York for [REDACTED] and [REDACTED] interviews.	1,137.50
9/15/09	LEP	5.10	Non-working travel time from Chicago to New York for [REDACTED] interview.	2,422.50
9/15/09	TMW	5.80	Non-working travel time from Chicago to New York for interview of [REDACTED] re Citigroup's relationship with Lehman Brothers.	1,885.00
9/16/09	SJP	2.80	Non-working travel time to New York for [REDACTED] interview.	1,610.00
9/16/09	LEP	3.30	Non-working travel time during return to Chicago after [REDACTED] interview.	1,567.50

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9/16/09	AC	2.80	Non-working travel time to New York from Washington, D.C. for witness interview of JPMorgan witness [REDACTED].	1,330.00
9/16/09	JXP	5.00	Non-working travel time from Chicago to New York for [REDACTED], [REDACTED], and [REDACTED] witness interviews.	1,625.00
9/16/09	AHS	3.20	Non-working travel time to New York for [REDACTED].	1,040.00
9/16/09	TMW	4.40	Non-working travel time during return to Chicago from interview of [REDACTED] in New York.	1,430.00
9/17/09	RLM	5.00	Non-working travel time from New York to Chicago returning from interviews of [REDACTED], [REDACTED], [REDACTED], and [REDACTED].	4,500.00
9/17/09	MDB	3.00	Non-working travel time to and from [REDACTED] for the interview of [REDACTED].	1,725.00
9/17/09	AC	3.20	Non-working travel time from New York to Washington, D.C. returning from witness interviews of JPMorgan witnesses [REDACTED] and [REDACTED].	1,520.00
9/17/09	JXP	2.00	Non-working travel time from New York to Chicago following [REDACTED], [REDACTED], and [REDACTED] witness interviews.	650.00
9/17/09	AHS	1.90	Non-working travel time during return to Chicago.	617.50
9/18/09	SJP	3.00	Non-working travel time from New York to Chicago, returned from [REDACTED] interview.	1,725.00
9/18/09	MDB	4.00	Non-working travel time from New York to Chicago following the [REDACTED], [REDACTED] and [REDACTED] interviews.	2,300.00
9/18/09	WPW	5.00	Non-working travel time during return to Chicago.	2,000.00
9/18/09	SEB	5.30	Non-working travel time from New York to Chicago office.	1,722.50
9/19/09	KVP	3.20	Non-working travel time to New York for [REDACTED] interview.	1,680.00
9/20/09	MRD	3.00	Non-working travel time to New York for [REDACTED] interview.	1,425.00

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9/20/09	WPW	4.00	Non-working travel time during return to New York.	1,600.00
9/20/09	TEC	5.50	Non-working travel time from Chicago to New York to attend [REDACTED]'s interview.	1,787.50
9/20/09	AMG	4.50	Non-working travel time to New York for [REDACTED] interview.	1,462.50
9/21/09	RLB	2.50	Non-working travel time during return to Chicago, IL.	2,000.00
9/21/09	SJP	3.00	Non-working travel time to New York for [REDACTED] interview.	1,725.00
9/21/09	MDB	4.00	Non-working travel time from Chicago to New York for the [REDACTED] and [REDACTED] interviews.	2,300.00
9/21/09	MXG	3.80	Non-working travel time from Washington, D.C. to New York, NY for JPMorgan witness interviews.	1,653.00
9/21/09	SEB	8.80	Non-working travel time from Chicago to New York for [REDACTED] interview (4.8); non-working travel time from New York to Chicago (4.0).	2,860.00
9/21/09	TEC	4.00	Non-working travel time to Chicago from New York to return from [REDACTED]'s interview.	1,300.00
9/21/09	AMG	5.00	Non-working travel time during return to Chicago.	1,625.00
9/22/09	RLM	6.00	Non-working travel time from Chicago to [REDACTED] for [REDACTED] and [REDACTED] interviews (2.5); non-working travel time within [REDACTED] to [REDACTED] and [REDACTED] interviews (1.0); non-working travel time to Chicago returning from [REDACTED] for [REDACTED] and [REDACTED] interviews (2.5).	5,400.00
9/22/09	GAF	5.00	Non-working travel time from Chicago to New York for interviews.	2,875.00
9/22/09	SJP	4.00	Non-working travel time from New York to Chicago following [REDACTED] interview.	2,300.00
9/22/09	SSJ	4.50	Non-working travel time to New York for witness interviews.	2,362.50
9/22/09	SKS	3.50	Non-working travel time to New York for [REDACTED] interview.	1,732.50

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9/23/09	RLB	5.00	Non-working travel time to New York, NY for [REDACTED] interview (2.5); non-working travel time to [REDACTED] for [REDACTED] interview (2.5).	4,000.00
9/23/09	MDB	3.80	Non-working travel time from New York to Chicago following the [REDACTED] and [REDACTED] interviews.	2,185.00
9/23/09	MRD	3.00	Non-working travel time during return to Chicago from [REDACTED] interview in New York City.	1,425.00
9/23/09	KVP	3.00	Non-working travel time during return to Chicago.	1,575.00
9/23/09	ADK	4.30	Non-working travel time to [REDACTED] for [REDACTED] witness interview.	1,397.50
9/24/09	RLB	2.50	Non-working travel time during return to Chicago, IL from [REDACTED] interview.	2,000.00
9/24/09	ARV	3.80	Non-working travel time to New York for interview of [REDACTED].	3,515.00
9/24/09	RLM	3.00	Non-working travel time to New York from Chicago for [REDACTED]'s interview.	2,700.00
9/24/09	SKS	3.50	Non-working travel time during return to Chicago.	1,732.50
9/24/09	ADK	5.20	Non-working travel time during return to Chicago from [REDACTED] following [REDACTED] witness interview.	1,690.00
9/24/09	CVM	4.00	Non-working travel time to New York for the [REDACTED] interview.	1,300.00
9/24/09	JXP	3.30	Non-working travel time from Chicago to New York for [REDACTED] interview.	1,072.50
9/25/09	ARV	4.00	Non-working travel time return to Chicago (interview of [REDACTED]).	3,700.00
9/25/09	RLM	4.00	Non-working travel time to Chicago from attending [REDACTED] interview in New York.	3,600.00
9/25/09	JE	2.10	Non-working travel time during return to Washington DC from [REDACTED] interview.	1,470.00
9/25/09	GAF	4.50	Non-working travel time from New York to Chicago after [REDACTED], [REDACTED], [REDACTED], and [REDACTED] interviews.	2,587.50

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9/25/09	SSJ	4.00	Non-working travel time during return to Chicago.	2,100.00
9/25/09	MXG	3.30	Non-working travel time during return to Washington, D.C.	1,435.50
9/25/09	CVM	4.00	Non-working travel time from New York to Chicago from the [REDACTED] interview.	1,300.00
9/25/09	JXP	2.50	Non-working travel time from New York to Chicago following [REDACTED] interview.	812.50
9/27/09	AC	2.80	Non-working travel time from Washington, DC to New York for [REDACTED], [REDACTED], and [REDACTED] witness interviews.	1,330.00
9/28/09	VEL	2.50	Non-working travel time to New York for [REDACTED] interview.	1,750.00
9/29/09	RLB	2.50	Non-working travel time to New York, NY for coordination meeting with Barclays counsel and New York staff.	2,000.00
9/29/09	RLM	3.00	Non-working travel time from New York to Chicago for [REDACTED] interview.	2,700.00
9/29/09	SJP	3.50	Non-working travel time to New York for [REDACTED] interview.	2,012.50
9/29/09	WPW	10.50	Non-working travel time to London, England for interviews with [REDACTED].	4,200.00
9/29/09	SLA	1.00	Non-working travel time to London for [REDACTED] and [REDACTED] interviews.	750.00
9/29/09	KKH	5.30	Non-working travel time to New York for [REDACTED] and [REDACTED] interviews.	1,722.50
9/29/09	MRK	5.00	Non-working travel time from Chicago to New York for the [REDACTED] interview.	1,625.00
9/29/09	JXP	2.40	Non-working travel time from Chicago to New York for [REDACTED] interview.	780.00
9/30/09	RLB	2.50	Non-working travel time during return to Chicago, IL.	2,000.00
9/30/09	ARV	4.20	Non-working travel time to New York for interview of [REDACTED].	3,885.00

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9/30/09	RLM	3.00	Non-working travel time from New York to Chicago returning from [REDACTED] interview.	2,700.00
9/30/09	SJP	4.00	Non-working travel time from New York to Chicago, returning from [REDACTED] interview.	2,300.00
9/30/09	MDB	3.50	Non-working travel time from Chicago to New York for the interviews of [REDACTED] and [REDACTED].	2,012.50
9/30/09	AC	3.50	Non-working travel time from New York to Washington, D.C. in return from witness interviews of [REDACTED], [REDACTED], and [REDACTED].	1,662.50
9/30/09	SEB	3.80	Non-working travel time to New York to conduct [REDACTED] and [REDACTED] interviews.	1,235.00
9/30/09	MRK	4.80	Non-working travel time from New York to Chicago following [REDACTED] interview.	1,560.00
9/30/09	JXP	1.80	Non-working travel time from New York to Chicago following [REDACTED] interview.	585.00
		379.60	PROFESSIONAL SERVICES	197,366.00
MATTER TOTAL		\$ 197,366.00	LESS DISCOUNT	-19,736.60
		NET PROFESSIONAL SERVICES		177,629.40